

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
		<b>ALCONA READS</b>								
061150	630010	Alcona Reads	010001469	6/30/2006	\$0.00	\$1,487.00	(\$1.00)	\$1,486.00	\$1.00	Received
071150	730020	Alcona Reads	010001469	6/30/2007	\$0.00	\$1,774.85	\$0.00	\$1,774.85	\$0.00	Received
081150	822020	Alcona Reads	010001469	6/30/2008	\$0.00	\$1,188.00	\$1,188.00	\$1,188.00	\$0.00	Received
		<b>Child and Family Services of Northeast Michigan, Inc.</b>								
050390	C0535CES	Child and Family Services of Northeast Michigan, Inc.	040001002	6/30/2005	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	None
050390	D0614CES	Child and Family Services of Northeast Michigan, Inc.	040001002	9/30/2006	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	None
050390b		Child and Family Services of Northeast Michigan, Inc.	040001002	9/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
		<b>Northeast Michigan Community Services Agency</b>								
075170	A0728I	Northeast Michigan Community Services Agency	040001021	9/30/2007	\$0.00	\$356,400.00	\$0.00	\$356,400.00	\$0.00	Received
085170	B0852C	Northeast Michigan Community Services Agency	040001021	9/30/2008	\$0.00	\$367,200.00	\$287,423.00	\$367,200.00	\$0.00	Received
095170	C0952C	Northeast Michigan Community Services Agency	040001021	9/30/2009	\$0.00	\$513,400.00	\$90,375.00	\$194,944.00	\$318,456.00	None
		<b>Alpena Community College</b>								
063490	7029CT1	Alpena Community College	040004942	6/30/2007	\$0.00	\$5,000.00	\$0.00	\$2,725.35	\$2,274.65	Received
063510	60211	Alpena Community College	040004942	6/30/2006	\$0.00	\$173,405.00	\$0.00	\$173,405.00	\$0.00	Received
073250	70251	Alpena Community College	040004942	6/30/2007	\$0.00	\$18,400.00	(\$405.00)	\$17,995.00	\$405.00	Received
073290	70291	Alpena Community College	040004942	6/30/2007	\$0.00	\$1,444.00	\$0.00	\$900.00	\$544.00	Received
073510	70211	Alpena Community College	040004942	6/30/2007	\$0.00	\$164,457.00	\$0.00	\$147,315.00	\$17,142.00	Received
083250	80251	Alpena Community College	040004942	6/30/2008	\$0.00	\$18,391.00	\$9,191.00	\$18,391.00	\$0.00	Received
083290	80291	Alpena Community College	040004942	6/30/2008	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	Received
083510	80211	Alpena Community College	040004942	6/30/2008	\$0.00	\$154,175.00	\$60,389.23	\$152,889.23	\$1,285.77	Received
093250	90251	Alpena Community College	040004942	6/30/2009	\$0.00	\$18,384.00	\$9,192.00	\$9,192.00	\$9,192.00	None
093290	90291	Alpena Community College	040004942	6/30/2009	\$0.00	\$1,285.00	\$0.00	\$0.00	\$1,285.00	None

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
093510	90211	Alpena Community College	040004942	6/30/2009	\$0.00	\$155,210.00	\$72,352.75	\$72,352.75	\$82,857.25	None
		<b>Read Program of Alpena City Library</b>								
061150	630015	Read Program of Alpena City Library	04H000001	6/30/2006	\$0.00	\$1,474.00	\$0.00	\$1,474.00	\$0.00	Received
071150	730150	Read Program of Alpena City Library	04H000001	6/30/2007	\$0.00	\$1,795.65	\$0.00	\$1,504.00	\$291.65	Received
081150	822150	Read Program of Alpena City Library	04H000001	6/30/2008	\$0.00	\$970.00	\$880.00	\$880.00	\$90.00	Received
		<b>Literacy Council of Bay County</b>								
061150	630020	Literacy Council of Bay County	090001022	6/30/2006	\$0.00	\$1,486.00	\$0.00	\$1,486.00	\$0.00	Received
071150	730100	Literacy Council of Bay County	090001022	6/30/2007	\$0.00	\$2,351.40	\$0.00	\$2,351.40	\$0.00	Received
081150	822100	Literacy Council of Bay County	090001022	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
		<b>Saginaw Valley State University</b>								
050290	0405	Saginaw Valley State University	090004884	6/30/2006	\$0.00	\$163,699.00	\$0.00	\$0.00	\$163,699.00	None
050290	407	Saginaw Valley State University	090004884	6/30/2006	\$0.00	\$228,068.00	\$0.00	\$0.00	\$228,068.00	None
052410	MSPF200	Saginaw Valley State University	090004884	8/30/2006	\$0.00	\$541,071.00	(\$0.75)	\$511,669.00	\$29,402.00	Received
052410	MSPF200	Saginaw Valley State University	090004884	8/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Received
060290	421	Saginaw Valley State University	090004884	6/30/2007	\$0.00	\$158,662.00	\$0.00	\$148,169.46	\$10,492.54	Received
060290	428	Saginaw Valley State University	090004884	6/30/2007	\$0.00	\$186,382.00	\$0.00	\$173,129.77	\$13,252.23	Received
060290	659	Saginaw Valley State University	090004884	8/31/2007	\$0.00	\$180,082.00	\$0.00	\$176,847.59	\$3,234.41	Received
062410	FIFO	Saginaw Valley State University	090004884		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062410	MSPF200	Saginaw Valley State University	090004884	8/31/2007	\$0.00	\$593,667.00	\$0.00	\$593,667.00	\$0.00	Received
062410	MSPF200	Saginaw Valley State University	090004884	8/30/2007	\$0.00	\$346,274.00	(\$346,274.30)	\$346,274.00	\$0.00	Received
070290	025	Saginaw Valley State University	090004884	8/31/2008	\$0.00	\$184,102.00	\$97,978.04	\$162,704.00	\$21,398.00	Received
070290	0506	Saginaw Valley State University	090004884	6/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Received
070290	142	Saginaw Valley State University	090004884	8/31/2008	\$0.00	\$217,375.00	\$129,780.92	\$217,375.00	\$0.00	Received
070290	FIFO	Saginaw Valley State University	090004884		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
072410	MSPF200	Saginaw Valley State University	090004884	3/31/2008	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
072410	MSPF200	Saginaw Valley State University	090004884	8/30/2008	\$0.00	\$1,790,244.70	\$1,617,364.04	\$1,790,244.70	\$0.00	Received
080290	015	Saginaw Valley State University	090004884	6/30/2009	\$0.00	\$212,706.00	\$115,350.30	\$140,707.85	\$71,998.15	None
080290	019	Saginaw Valley State University	090004884	6/30/2009	\$0.00	\$200,415.00	\$94,355.84	\$109,954.82	\$90,460.18	None
082410	MSPF200	Saginaw Valley State University	090004884	8/30/2009	\$0.00	\$3,866,808.00	\$0.00	\$235,965.52	\$3,630,842.48	None
		<b>Delta College</b>								
053540	501408	Delta College	090005058	6/30/2005	\$152,933.00	\$152,933.00	\$0.00	\$0.00	\$152,933.00	None
063490	7029CT4	Delta College	090005058	6/30/2007	\$0.00	\$6,000.00	\$0.00	\$4,190.00	\$1,810.00	Received
063510	60214	Delta College	090005058	6/30/2006	\$0.00	\$773,612.00	\$0.00	\$773,612.00	\$0.00	Received
063540	6014-8	Delta College	090005058	6/30/2006	\$160,347.00	\$160,347.00	\$0.00	\$160,347.00	\$0.00	Received
073250	70254	Delta College	090005058	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	Received
073270	70275	Delta College	090005058	6/30/2007	\$0.00	\$5,000.00	\$0.00	\$4,600.00	\$400.00	Received
073290	70294	Delta College	090005058	6/30/2007	\$0.00	\$8,351.00	\$0.00	\$8,188.00	\$163.00	Received
073510	70214	Delta College	090005058	6/30/2007	\$0.00	\$734,894.00	\$0.00	\$734,894.00	\$0.00	Received
073540	7014-8	Delta College	090005058	6/30/2007	\$158,976.00	\$158,976.00	(\$329.29)	\$158,646.71	\$329.29	Received
083250	80254	Delta College	090005058	6/30/2008	\$0.00	\$18,400.00	\$9,900.00	\$18,400.00	\$0.00	Received
083270	80275	Delta College	090005058	6/30/2008	\$0.00	\$4,968.00	\$4,600.00	\$4,600.00	\$368.00	Received
083290	80294	Delta College	090005058	6/30/2008	\$0.00	\$7,960.00	\$5,631.00	\$7,199.00	\$761.00	Received
083510	80214	Delta College	090005058	6/30/2008	\$0.00	\$698,883.00	\$343,975.00	\$698,883.00	\$0.00	Received
083540	8014-08	Delta College	090005058	6/30/2008	\$160,689.00	\$160,689.00	\$141,852.00	\$151,752.00	\$8,937.00	Received
093270	90275	Delta College	090005058	6/30/2009	\$0.00	\$4,968.00	\$0.00	\$0.00	\$4,968.00	None
093290	90294	Delta College	090005058	6/30/2009	\$0.00	\$7,543.00	\$4,647.00	\$4,647.00	\$2,896.00	None
093510	90214	Delta College	090005058	6/30/2009	\$0.00	\$721,015.00	\$228,032.00	\$228,032.00	\$492,983.00	None
093540	90148	Delta College	090005058	6/30/2009	\$162,278.00	\$160,424.00	\$5,514.00	\$5,514.00	\$154,910.00	None
		<b>Bay Area Family YMCA</b>								
075170	A0730I	Bay Area Family YMCA	09SPX0001	9/30/2007	\$0.00	\$475,200.00	\$0.00	\$475,200.00	\$0.00	Received
085170	B0821C	Bay Area Family YMCA	09SPX0001	9/30/2008	\$0.00	\$489,600.00	\$403,208.00	\$489,600.00	\$0.00	Received
095170	C0921C	Bay Area Family YMCA	09SPX0001	9/30/2009	\$0.00	\$489,600.00	\$122,800.00	\$204,800.00	\$284,800.00	None
		<b>Parent Teacher Child Learning Center</b>								
071150	730135	Parent Teacher Child Learning Center	110001001	6/30/2007	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
		<b>Cornerstone Alliance</b>								
061150	630025	Cornerstone Alliance	110001014	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	Received
071150	730060	Cornerstone Alliance	110001014	6/30/2007	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	Received
		<b>Boys and Girls Club of Benton Harbor</b>								
032110	21st02032	Boys and Girls Club of Benton Harbor	110001020	6/30/2004	\$0.00	\$362,307.00	\$0.00	\$0.00	\$362,307.00	None
052110	21st020-32	Boys and Girls Club of Benton Harbor	110001020	6/30/2006	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	Received
052110	21st02032	Boys and Girls Club of Benton Harbor	110001020	6/30/2005	\$0.00	\$241,540.00	\$0.00	\$223,873.00	\$17,667.00	Received
062110	21st02-032	Boys and Girls Club of Benton Harbor	110001020	6/30/2007	\$0.00	\$241,538.00	\$0.00	\$205,950.00	\$35,588.00	Received
072110	FIFO	Boys and Girls Club of Benton Harbor	110001020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
082110	D07060	Boys and Girls Club of Benton Harbor	110001020	6/30/2008	\$0.00	\$150,000.00	\$83,485.00	\$103,300.00	\$46,700.00	Received
082110	DA07061	Boys and Girls Club of Benton Harbor	110001020	6/30/2008	\$0.00	\$125,000.00	\$76,275.00	\$125,000.00	\$0.00	Received
092110	D07060	Boys and Girls Club of Benton Harbor	110001020	6/30/2009	\$0.00	\$150,000.00	\$53,950.00	\$63,730.00	\$86,270.00	None
092110	DA07061	Boys and Girls Club of Benton Harbor	110001020	6/30/2009	\$0.00	\$125,000.00	\$38,030.00	\$47,530.00	\$77,470.00	None
		<b>Lake Michigan College</b>								
063490	7029CT14	Lake Michigan College	110005216	6/30/2007	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	Received
063510	602114	Lake Michigan College	110005216	6/30/2006	\$0.00	\$298,898.00	\$0.00	\$298,898.00	\$0.00	Received
073250	702514	Lake Michigan College	110005216	6/30/2007	\$0.00	\$18,368.00	\$0.00	\$18,368.00	\$0.00	Received
073290	702914	Lake Michigan College	110005216	6/30/2007	\$0.00	\$2,230.00	(\$934.04)	\$1,135.00	\$1,095.00	Received
073510	702114	Lake Michigan College	110005216	6/30/2007	\$0.00	\$231,143.00	\$0.00	\$231,143.00	\$0.00	Received
083250	802514	Lake Michigan College	110005216	6/30/2008	\$0.00	\$18,394.00	\$18,394.00	\$18,394.00	\$0.00	Received
083290	802914	Lake Michigan College	110005216	6/30/2008	\$0.00	\$1,893.00	\$1,848.09	\$1,848.09	\$44.91	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
083510	802114	Lake Michigan College	110005216	6/30/2008	\$0.00	\$192,176.00	\$192,176.00	\$192,176.00	\$0.00	Received
093250	902514	Lake Michigan College	110005216	6/30/2009	\$0.00	\$18,400.00	\$11,494.89	\$11,494.89	\$6,905.11	None
093290	902914	Lake Michigan College	110005216	6/30/2009	\$0.00	\$1,726.00	\$0.00	\$0.00	\$1,726.00	None
093510	902114	Lake Michigan College	110005216	6/30/2009	\$0.00	\$174,218.00	\$42,569.96	\$53,670.32	\$120,547.68	None
		<b>Council for World Class Communities</b>								
062110	21st03099	Council for World Class Communities	11M001001	6/30/2006	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	Received
072110	04-099	Council for World Class Communities	11M001001	6/30/2007	\$0.00	\$240,000.00	(\$16,540.53)	\$223,459.47	\$16,540.53	Received
072110	21st03-099	Council for World Class Communities	11M001001	6/30/2007	\$0.00	\$170,000.00	(\$10,024.48)	\$159,975.52	\$10,024.48	Received
072110	FIFO	Council for World Class Communities	11M001001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
082110	04099	Council for World Class Communities	11M001001	6/30/2008	\$0.00	\$240,000.00	\$120,000.00	\$240,000.00	\$0.00	Received
082110	21st03099	Council for World Class Communities	11M001001	6/30/2008	\$0.00	\$170,000.00	\$95,000.00	\$170,000.00	\$0.00	Received
082110	D07041	Council for World Class Communities	11M001001	6/30/2008	\$0.00	\$750,000.00	\$460,000.00	\$650,000.00	\$100,000.00	Received
092110	04-099	Council for World Class Communities	11M001001	6/30/2009	\$0.00	\$240,000.00	\$94,500.00	\$94,500.00	\$145,500.00	None
092110	D07041	Council for World Class Communities	11M001001	6/30/2009	\$0.00	\$750,000.00	\$237,500.00	\$292,500.00	\$457,500.00	None
		<b>Community Unlimited</b>								
092110	E08039	Community Unlimited	130000010	6/30/2009	\$0.00	\$450,000.00	\$114,978.35	\$138,268.14	\$311,731.86	None
		<b>Community Action Agency of South Central Michigan</b>								
075170	B0749C	Community Action Agency of South Central Michigan	130001004	9/30/2007	\$0.00	\$316,800.00	\$0.00	\$316,800.00	\$0.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
085170	C0831C	Community Action Agency of South Central Michigan	130001004	9/30/2008	\$0.00	\$326,400.00	\$326,400.00	\$326,400.00	\$0.00	Received
095170	A0931I	Community Action Agency of South Central Michigan	130001004	9/30/2009	\$0.00	\$326,400.00	\$102,581.00	\$112,768.00	\$213,632.00	None
		<b>Kellogg Community College</b>								
063490	7029CT12	Kellogg Community College	130005209	6/30/2007	\$0.00	\$6,000.00	\$0.00	\$4,525.00	\$1,475.00	Received
063510	602112	Kellogg Community College	130005209	6/30/2006	\$0.00	\$426,540.00	\$0.00	\$426,540.00	\$0.00	Received
073250	702512	Kellogg Community College	130005209	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	Received
073290	702912	Kellogg Community College	130005209	6/30/2007	\$0.00	\$4,202.00	\$0.00	\$4,202.00	\$0.00	Received
073510	702112	Kellogg Community College	130005209	6/30/2007	\$0.00	\$376,840.00	\$0.00	\$376,840.00	\$0.00	Received
083250	802512	Kellogg Community College	130005209	6/30/2008	\$0.00	\$18,400.00	\$1,400.00	\$18,400.00	\$0.00	Received
083290	802912	Kellogg Community College	130005209	6/30/2008	\$0.00	\$6,131.00	\$5,849.00	\$5,849.00	\$282.00	Received
083510	802112	Kellogg Community College	130005209	6/30/2008	\$0.00	\$356,092.00	\$79,373.25	\$356,092.00	\$0.00	Received
093250	902512	Kellogg Community College	130005209	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	None
093290	902912	Kellogg Community College	130005209	6/30/2009	\$0.00	\$4,648.00	\$0.00	\$0.00	\$4,648.00	None
093510	902112	Kellogg Community College	130005209	6/30/2009	\$0.00	\$415,532.00	\$0.00	\$0.00	\$415,532.00	None
		<b>Michigan Coalition of Essential Schools</b>								
080610	12	Michigan Coalition of Essential Schools	1300T0082	3/30/2009	\$0.00	\$110,000.00	\$83,705.19	\$0.00	\$110,000.00	Received
		<b>Southwestern Michigan College</b>								
053270	RC-60271	Southwestern Michigan College	140005421	6/30/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
063270	60271	Southwestern Michigan College	140005421	6/30/2006	\$0.00	\$156,006.00	\$0.00	\$156,006.00	\$0.00	Received
063490	7029CT26	Southwestern Michigan College	140005421	6/30/2007	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	Received
063510	602126	Southwestern Michigan College	140005421	6/30/2006	\$0.00	\$204,927.00	\$0.00	\$204,927.00	\$0.00	Received
073250	702526	Southwestern Michigan College	140005421	6/30/2007	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	Received
073250	FIFO	Southwestern Michigan College	140005421		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
073290	702926	Southwestern Michigan College	140005421	6/30/2007	\$0.00	\$1,599.00	\$0.00	\$1,599.00	\$0.00	Received
073510	702126	Southwestern Michigan College	140005421	6/30/2007	\$0.00	\$181,190.00	\$0.00	\$181,190.00	\$0.00	Received
083250	802526	Southwestern Michigan College	140005421	6/30/2008	\$0.00	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
083270	80274	Southwestern Michigan College	140005421	6/30/2008	\$0.00	\$5,940.00	\$5,485.96	\$5,485.96	\$454.04	Received
083290	802926	Southwestern Michigan College	140005421	6/30/2008	\$0.00	\$2,453.00	\$2,453.00	\$2,453.00	\$0.00	Received
083510	802126	Southwestern Michigan College	140005421	6/30/2008	\$0.00	\$184,801.00	\$78,217.74	\$184,801.00	\$0.00	Received
083660	802326	Southwestern Michigan College	140005421	4/30/2009	\$0.00	\$15,000.00	\$4,861.50	\$9,750.62	\$5,249.38	None
093250	902526	Southwestern Michigan College	140005421	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	None
093270	90274	Southwestern Michigan College	140005421	6/30/2009	\$0.00	\$5,940.00	\$0.00	\$0.00	\$5,940.00	None
093290	902926	Southwestern Michigan College	140005421	6/30/2009	\$0.00	\$1,279.00	\$0.00	\$0.00	\$1,279.00	None
093510	902126	Southwestern Michigan College	140005421	6/30/2009	\$0.00	\$163,194.00	\$58,274.23	\$128,165.12	\$35,028.88	None
		<b>Inter-Tribal Council of Michigan Head Start</b>								
061330	IACITC	Inter-Tribal Council of Michigan Head Start	170000006	9/30/2006	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	Received
071330	IACITC	Inter-Tribal Council of Michigan Head Start	170000006	9/30/2007	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	Received
081330	IACITC	Inter-Tribal Council of Michigan Head Start	170000006	9/30/2008	\$0.00	\$24,190.00	\$24,190.00	\$24,190.00	\$0.00	Received
091330	IACITC	Inter-Tribal Council of Michigan Head Start	170000006	9/30/2009	\$0.00	\$24,120.00	\$0.00	\$0.00	\$24,120.00	None
		<b>Chippewa-Luce-Mackinac Community Action Human Reso</b>								
075170	A0737I	Chippewa-Luce-Mackinac Community Action Human Reso	170001007	9/30/2007	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	Received
085170	B0827C	Chippewa-Luce-Mackinac Community Action Human Reso	170001007	9/30/2008	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	Received
095170	C0927C	Chippewa-Luce-Mackinac Community Action Human Reso	170001007	9/30/2009	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	None
		<b>Bay Mills Community College</b>								
063510	602130	Bay Mills Community College	170005000	6/30/2006	\$0.00	\$120,179.00	\$0.00	\$120,179.00	\$0.00	Received
073290	702930	Bay Mills Community College	170005000	6/30/2007	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	Received
073510	702130	Bay Mills Community College	170005000	6/30/2007	\$0.00	\$71,403.00	\$0.00	\$71,403.00	\$0.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
083290	802930	Bay Mills Community College	170005000	6/30/2008	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	Received
083510	802130	Bay Mills Community College	170005000	6/30/2008	\$0.00	\$80,102.00	\$51,088.69	\$80,102.00	\$0.00	Received
093290	902930	Bay Mills Community College	170005000	6/30/2009	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	None
093510	902130	Bay Mills Community College	170005000	6/30/2009	\$0.00	\$89,857.00	\$37,261.09	\$43,319.19	\$46,537.81	None
		<b>Lake Superior State University</b>								
053510	RC-	Lake Superior State University	170005218	6/30/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
060290	904	Lake Superior State University	170005218	8/31/2007	\$0.00	\$188,964.00	\$0.00	\$188,964.00	\$0.00	Received
063510	602133	Lake Superior State University	170005218	6/30/2006	\$0.00	\$118,208.00	\$0.00	\$118,208.00	\$0.00	Received
073250	702533	Lake Superior State University	170005218	6/30/2007	\$0.00	\$1,400.00	\$0.00	\$383.00	\$1,017.00	Received
073290	702933	Lake Superior State University	170005218	6/30/2007	\$0.00	\$675.00	\$0.00	\$675.00	\$0.00	Received
073510	702133	Lake Superior State University	170005218	6/30/2007	\$0.00	\$100,964.00	\$0.00	\$100,964.00	\$0.00	Received
080290	0021	Lake Superior State University	170005218	6/30/2009	\$0.00	\$200,000.00	\$86,341.55	\$86,341.55	\$113,658.45	None
083290	802932	Lake Superior State University	170005218	6/30/2008	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	Received
083510	802132	Lake Superior State University	170005218	6/30/2008	\$0.00	\$90,064.00	\$69,988.04	\$90,064.00	\$0.00	Received
093290	902932	Lake Superior State University	170005218	6/30/2009	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	None
093510	902132	Lake Superior State University	170005218	6/30/2009	\$0.00	\$82,097.00	\$27,896.61	\$27,896.61	\$54,200.39	None
		<b>Literacy Council of Clare/Gladwin</b>								
061130	610476	Literacy Council of Clare/Gladwin	180001001	6/30/2006	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	Received
061130	710477	Literacy Council of Clare/Gladwin	180001001	6/30/2007	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	Received
061150	630030	Literacy Council of Clare/Gladwin	180001001	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	Received
071130	710477	Literacy Council of Clare/Gladwin	180001001	6/30/2007	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	Received
071150	730040	Literacy Council of Clare/Gladwin	180001001	6/30/2007	\$0.00	\$2,089.50	\$0.00	\$2,089.50	\$0.00	Received
081130	810477	Literacy Council of Clare/Gladwin	180001001	6/30/2008	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	Received
081150	822040	Literacy Council of Clare/Gladwin	180001001	6/30/2008	\$0.00	\$1,214.00	\$1,214.00	\$1,214.00	\$0.00	Received
		<b>Mid Michigan Community Action Agency, Inc.</b>								
075170	C0722C	Mid Michigan Community Action Agency, Inc.	180001017	9/30/2007	\$0.00	\$475,200.00	\$0.00	\$475,200.00	\$0.00	Received

[illegible]

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
		<b>Clinton County Family Resource Center</b>								
075170	B0721C	Clinton County Family Resource Center	190000005	9/30/2007	\$0.00	\$237,600.00	\$0.00	\$237,600.00	\$0.00	Received
085170	C0828C	Clinton County Family Resource Center	190000005	9/30/2008	\$0.00	\$244,800.00	\$120,202.00	\$244,800.00	\$0.00	Received
095170	A0928I	Clinton County Family Resource Center	190000005	9/30/2009	\$0.00	\$244,800.00	\$125,000.00	\$100,000.00	\$144,800.00	None
		<b>Menominee-Delta-Schoolcraft Head Start/Early Child</b>								
075170	A0744I	Menominee-Delta-Schoolcraft Head Start/Early Child	210000184	9/30/2007	\$0.00	\$155,100.00	\$0.00	\$155,100.00	\$0.00	Received
085170	B0847C	Menominee-Delta-Schoolcraft Head Start/Early Child	210000184	9/30/2008	\$0.00	\$159,800.00	\$130,302.00	\$156,400.00	\$3,400.00	Received
095170	C0947C	Menominee-Delta-Schoolcraft Head Start/Early Child	210000184	9/30/2009	\$0.00	\$159,800.00	\$0.00	\$0.00	\$159,800.00	None
		<b>Bay de Noc Community College</b>								
063490	7029CT2	Bay de Noc Community College	210004969	6/30/2007	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	Received
063510	60212	Bay de Noc Community College	210004969	6/30/2006	\$0.00	\$321,166.00	\$0.00	\$321,166.00	\$0.00	Received
073250	70252	Bay de Noc Community College	210004969	6/30/2007	\$0.00	\$18,386.00	\$0.00	\$18,386.00	\$0.00	Received
073290	70292	Bay de Noc Community College	210004969	6/30/2007	\$0.00	\$2,333.00	\$0.00	\$2,240.00	\$93.00	Received
073510	70212	Bay de Noc Community College	210004969	6/30/2007	\$0.00	\$277,784.00	\$0.00	\$273,765.68	\$4,018.32	Received
083250	80252	Bay de Noc Community College	210004969	6/30/2008	\$0.00	\$18,386.00	\$6,552.54	\$18,386.00	\$0.00	Received
083290	80292	Bay de Noc Community College	210004969	6/30/2008	\$0.00	\$1,561.00	\$1,561.00	\$1,561.00	\$0.00	Received
083510	80212	Bay de Noc Community College	210004969	6/30/2008	\$0.00	\$202,081.00	\$68,792.46	\$202,081.00	\$0.00	Received
093250	90252	Bay de Noc Community College	210004969	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	None
093290	90292	Bay de Noc Community College	210004969	6/30/2009	\$0.00	\$1,598.00	\$0.00	\$0.00	\$1,598.00	None
093510	90212	Bay de Noc Community College	210004969	6/30/2009	\$0.00	\$195,296.00	\$0.00	\$0.00	\$195,296.00	None
		<b>Women's Resource Center of Northern MI</b>								

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
075170	A0726I	Women's Resource Center of Northern MI	240000002	9/30/2007	\$0.00	\$198,000.00	\$0.00	\$198,000.00	\$0.00	Received
085170	B0869C	Women's Resource Center of Northern MI	240000002	9/30/2008	\$0.00	\$204,000.00	\$167,765.56	\$204,000.00	\$0.00	Received
095170	C0969C	Women's Resource Center of Northern MI	240000002	9/30/2009	\$0.00	\$204,000.00	\$37,335.60	\$58,528.81	\$145,471.19	None
		<b>North Central Michigan College</b>								
063270	60174	North Central Michigan College	240005300	6/30/2007	\$0.00	\$23,760.00	\$0.00	\$23,751.05	\$8.95	Received
063490	7029CT21	North Central Michigan College	240005300	6/30/2007	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	Received
063510	602121	North Central Michigan College	240005300	6/30/2006	\$0.00	\$101,080.00	\$0.00	\$101,080.00	\$0.00	Received
073250	702521	North Central Michigan College	240005300	6/30/2007	\$0.00	\$18,143.00	\$0.00	\$18,080.28	\$62.72	Received
073270	70272	North Central Michigan College	240005300	8/29/2007	\$0.00	\$12,000.00	\$0.00	\$10,910.38	\$1,089.62	Received
073270	70277	North Central Michigan College	240005300	6/30/2008	\$0.00	\$20,450.00	\$20,450.00	\$20,450.00	\$0.00	Received
073290	702921	North Central Michigan College	240005300	6/30/2007	\$0.00	\$3,036.00	\$0.00	\$3,035.23	\$0.77	Received
073510	702121	North Central Michigan College	240005300	6/30/2007	\$0.00	\$101,403.00	\$0.00	\$101,403.00	\$0.00	Received
083250	802521	North Central Michigan College	240005300	6/30/2008	\$0.00	\$18,228.00	\$1,059.34	\$18,059.34	\$168.66	Received
083290	802921	North Central Michigan College	240005300	6/30/2008	\$0.00	\$1,836.00	\$1,836.00	\$1,836.00	\$0.00	Received
083510	802121	North Central Michigan College	240005300	6/30/2008	\$0.00	\$121,146.00	\$103,617.00	\$121,146.00	\$0.00	Received
093250	902521	North Central Michigan College	240005300	6/30/2009	\$0.00	\$18,258.00	\$0.00	\$17,000.00	\$1,258.00	None
093290	902921	North Central Michigan College	240005300	6/30/2009	\$0.00	\$1,159.00	\$0.00	\$0.00	\$1,159.00	None
093510	902121	North Central Michigan College	240005300	6/30/2009	\$0.00	\$122,867.00	\$0.00	\$34,880.11	\$87,986.89	None
		<b>Genesee County Community Action Resource Departmen</b>								
075170	A0729I	Genesee County Community Action Resource Departmen	250000016	9/30/2007	\$0.00	\$257,400.00	\$0.00	\$257,400.00	\$0.00	Received
085170	B0834C	Genesee County Community Action Resource Departmen	250000016	9/30/2008	\$0.00	\$265,200.00	\$258,400.00	\$258,400.00	\$6,800.00	Received
095170	C0934C	Genesee County Community Action Resource Departmen	250000016	9/30/2009	\$0.00	\$265,200.00	\$0.00	\$0.00	\$265,200.00	None
		<b>Mott Community College</b>								

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
063490	7029CT3	Mott Community College	250004863	6/30/2007	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	Received
063510	60213	Mott Community College	250004863	6/30/2006	\$0.00	\$927,085.00	\$0.00	\$927,085.00	\$0.00	Received
073250	70253	Mott Community College	250004863	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$12,781.95	\$5,618.05	Received
073290	70293	Mott Community College	250004863	6/30/2007	\$0.00	\$7,969.00	\$0.00	\$7,969.00	\$0.00	Received
073510	70213	Mott Community College	250004863	6/30/2007	\$0.00	\$965,561.00	\$0.00	\$965,561.00	\$0.00	Received
075170	C0706C	Mott Community College	250004863	9/30/2007	\$0.00	\$277,200.00	\$0.00	\$277,200.00	\$0.00	Received
083250	80253	Mott Community College	250004863	6/30/2008	\$0.00	\$18,400.00	\$15,617.66	\$18,400.00	\$0.00	Received
083290	80293	Mott Community College	250004863	6/30/2008	\$0.00	\$7,625.00	\$7,624.90	\$7,624.90	\$0.10	Received
083510	80213	Mott Community College	250004863	6/30/2008	\$0.00	\$905,495.00	\$813,274.83	\$905,495.00	\$0.00	Received
085170	A0815I	Mott Community College	250004863	9/30/2008	\$0.00	\$285,600.00	\$242,160.63	\$285,600.00	\$0.00	Received
093250	90253	Mott Community College	250004863	6/30/2009	\$0.00	\$18,400.00	\$376.55	\$376.55	\$18,023.45	None
093290	90293	Mott Community College	250004863	6/30/2009	\$0.00	\$6,829.00	\$1,968.29	\$1,968.29	\$4,860.71	None
093510	90213	Mott Community College	250004863	6/30/2009	\$0.00	\$887,088.00	\$257,699.03	\$257,699.03	\$629,388.97	None
095170	B0915C	Mott Community College	250004863	9/30/2009	\$0.00	\$285,600.00	\$71,335.76	\$71,335.76	\$214,264.24	None
		<b>Baker College of Owosso</b>								
071130	711127	Baker College of Owosso	250004864	6/30/2007	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	Received
075170	A0764I	Baker College of Owosso	250004864	9/30/2007	\$0.00	\$475,200.00	\$0.00	\$475,200.00	\$0.00	Received
081130	811127	Baker College of Owosso	250004864	6/30/2008	\$0.00	\$11,500.00	\$7,564.22	\$11,500.00	\$0.00	Received
085170	B0820C	Baker College of Owosso	250004864	9/30/2008	\$0.00	\$489,600.00	\$489,600.00	\$489,600.00	\$0.00	Received
091130	911127	Baker College of Owosso	250004864	6/30/2009	\$0.00	\$11,500.00	\$3,403.58	\$4,513.89	\$6,986.11	None
095170	C0920C	Baker College of Owosso	250004864	9/30/2009	\$0.00	\$489,600.00	\$6,171.18	\$25,656.69	\$463,943.31	None
		<b>Flint Institute of Music</b>								
075170	B0716C	Flint Institute of Music	250005113	9/30/2007	\$0.00	\$59,400.00	\$0.00	\$59,400.00	\$0.00	Received
085170	C0833C	Flint Institute of Music	250005113	9/30/2008	\$0.00	\$61,200.00	\$43,200.00	\$61,200.00	\$0.00	Received
095170	A0913I	Flint Institute of Music	250005113	9/30/2009	\$0.00	\$122,400.00	\$60,000.00	\$60,000.00	\$62,400.00	None
		<b>Creative Path</b>								
080610	08P	Creative Path	2500T0094	9/30/2009	\$0.00	\$110,000.00	\$98,000.00	\$103,000.00	\$7,000.00	None
		<b>Genesee County Literacy Coalition</b>								

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071150	730080	Genesee County Literacy Coalition	250801453	8/29/2007	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	Received
		<b>Michigan School for the Deaf and Blind</b>								
040450	0304	Michigan School for the Deaf and Blind	253300000	6/30/2005	\$0.00	\$66,695.00	\$0.00	\$0.00	\$66,695.00	None
040460	0304	Michigan School for the Deaf and Blind	253300000	6/30/2005	\$0.00	\$2,575.00	\$0.00	\$0.00	\$2,575.00	None
		<b>Gogebic Community College</b>								
063490	7029CT6	Gogebic Community College	270005124	6/30/2007	\$0.00	\$5,000.00	\$0.00	\$4,993.00	\$7.00	Received
063510	60216	Gogebic Community College	270005124	6/30/2006	\$0.00	\$102,253.00	\$0.00	\$102,253.00	\$0.00	Received
073250	70256	Gogebic Community College	270005124	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	Received
073290	70296	Gogebic Community College	270005124	6/30/2007	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Received
073510	70216	Gogebic Community College	270005124	6/30/2007	\$0.00	\$92,178.00	\$0.00	\$92,178.00	\$0.00	Received
083250	80256	Gogebic Community College	270005124	6/30/2008	\$0.00	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00	Received
083290	80296	Gogebic Community College	270005124	6/30/2008	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	Received
083510	80216	Gogebic Community College	270005124	6/30/2008	\$0.00	\$88,091.00	\$88,091.00	\$88,091.00	\$0.00	Received
093250	90256	Gogebic Community College	270005124	6/30/2009	\$0.00	\$18,400.00	\$7,666.00	\$7,666.00	\$10,734.00	None
093290	90296	Gogebic Community College	270005124	6/30/2009	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	None
093510	90216	Gogebic Community College	270005124	6/30/2009	\$0.00	\$96,078.00	\$20,013.00	\$20,013.00	\$76,065.00	None
		<b>Northwestern Michigan Migrant</b>								
031830	2003	Northwestern Michigan Migrant	280000203	9/30/2003	\$215,881.00	\$215,881.00	\$0.00	\$0.00	\$215,881.00	None
040580	0304	Northwestern Michigan Migrant	280000203	9/30/2004	\$24,690.00	\$24,690.00	\$0.00	\$0.00	\$24,690.00	None
040580	0405	Northwestern Michigan Migrant	280000203	6/30/2005	\$0.00	\$14,059.00	\$0.00	\$0.00	\$14,059.00	None
041830	2004	Northwestern Michigan Migrant	280000203	9/30/2004	\$270,133.00	\$282,441.00	\$0.00	\$0.00	\$282,441.00	None
041890	0304	Northwestern Michigan Migrant	280000203	7/31/2004	\$196,121.00	\$196,121.00	\$0.00	\$0.00	\$196,121.00	None
050580	0405	Northwestern Michigan Migrant	280000203	9/30/2005	\$31,335.00	\$31,271.00	\$0.00	\$0.00	\$31,271.00	None
050580	0506	Northwestern Michigan Migrant	280000203	6/30/2006	\$0.00	\$29,365.00	\$0.00	\$0.00	\$29,365.00	None
051830	2005	Northwestern Michigan Migrant	280000203	9/30/2005	\$235,516.00	\$235,516.00	\$0.00	\$0.00	\$235,516.00	None
051890	0405	Northwestern Michigan Migrant	280000203	7/31/2005	\$169,886.00	\$169,886.00	\$0.00	\$0.00	\$169,886.00	None

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0506	Northwestern Michigan Migrant	280000203	9/30/2006	\$55,974.00	\$55,933.00	\$0.00	\$28,943.35	\$26,989.65	Received
060580	0607	Northwestern Michigan Migrant	280000203	6/30/2007	\$0.00	\$27,031.00	\$0.00	\$27,031.00	\$0.00	Received
061830	2006	Northwestern Michigan Migrant	280000203	9/30/2006	\$219,596.00	\$219,596.00	\$0.00	\$219,596.00	\$0.00	Received
061850	20061	Northwestern Michigan Migrant	280000203	12/31/2006	\$0.00	\$161,395.00	\$0.00	\$161,395.00	\$0.00	Received
061890	0506	Northwestern Michigan Migrant	280000203	7/31/2006	\$142,739.00	\$142,739.00	\$0.00	\$142,739.00	\$0.00	Received
070580	0607	Northwestern Michigan Migrant	280000203	9/30/2007	\$33,613.00	\$33,613.00	\$0.00	\$19,768.58	\$13,844.42	Received
071830	2007	Northwestern Michigan Migrant	280000203	9/30/2007	\$276,362.00	\$276,362.00	\$0.00	\$261,779.22	\$14,582.78	Received
071850	20071	Northwestern Michigan Migrant	280000203	12/31/2007	\$0.00	\$194,000.00	(\$3,040.36)	\$162,617.66	\$31,382.34	Received
071850	FIFO	Northwestern Michigan Migrant	280000203		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
071890	0607	Northwestern Michigan Migrant	280000203	7/31/2007	\$0.00	\$161,030.00	\$0.00	\$161,030.00	\$0.00	Received
071890	FIFO	Northwestern Michigan Migrant	280000203		\$161,030.00	\$0.00	\$0.00	\$0.00	\$0.00	None
080580	0708	Northwestern Michigan Migrant	280000203	9/30/2008	\$25,617.00	\$39,461.00	\$22,723.82	\$30,540.00	\$8,921.00	Received
081830	2008	Northwestern Michigan Migrant	280000203	9/30/2008	\$315,662.00	\$315,662.00	\$190,963.00	\$190,963.00	\$124,699.00	Received
081850	20081	Northwestern Michigan Migrant	280000203	12/31/2008	\$0.00	\$189,723.00	\$154,595.84	\$160,758.85	\$28,964.15	Received
081890	0708	Northwestern Michigan Migrant	280000203	7/31/2008	\$154,274.00	\$154,274.00	\$118,292.48	\$154,274.00	\$0.00	Received
091890	0809	Northwestern Michigan Migrant	280000203	7/31/2009	\$193,196.00	\$193,196.00	\$43,245.36	\$43,245.36	\$149,950.64	None
		<b>Grand Traverse Area Literacy Council</b>								
061150	630035	Grand Traverse Area Literacy Council	280001002	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	Received
071150	730085	Grand Traverse Area Literacy Council	280001002	6/30/2007	\$0.00	\$2,141.00	\$733.59	\$2,141.00	\$0.00	Received
081150	822085	Grand Traverse Area Literacy Council	280001002	6/30/2008	\$0.00	\$1,439.00	\$1,391.75	\$1,391.75	\$47.25	Received
		<b>Northwest Michigan Human Services Agency, Inc.</b>								
075170	A0753I	Northwest Michigan Human Services Agency, Inc.	280001022	9/30/2007	\$0.00	\$475,200.00	\$0.00	\$475,200.00	\$0.00	Received
085170	B0853C	Northwest Michigan Human Services Agency, Inc.	280001022	9/30/2008	\$0.00	\$489,600.00	\$383,710.93	\$489,600.00	\$0.00	Received
095170	C0953C	Northwest Michigan Human Services Agency, Inc.	280001022	9/30/2009	\$0.00	\$612,000.00	\$139,760.52	\$139,760.52	\$472,239.48	None



Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
		<b>B-H-K Child Development Board, Inc.</b>								
052110	21st93922	B-H-K Child Development Board, Inc.	310000001	6/30/2005	\$0.00	\$839,966.00	\$0.00	\$839,966.00	\$0.00	Received
062110	21st93922	B-H-K Child Development Board, Inc.	310000001	6/30/2006	\$0.00	\$839,966.00	\$0.00	\$839,966.00	\$0.00	Received
072110	21st93-922	B-H-K Child Development Board, Inc.	310000001	6/30/2007	\$0.00	\$839,966.00	\$0.00	\$839,966.00	\$0.00	Received
072110	FIFO	B-H-K Child Development Board, Inc.	310000001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
075170	A0760I	B-H-K Child Development Board, Inc.	310000001	9/30/2007	\$0.00	\$475,200.00	\$0.00	\$475,200.00	\$0.00	Received
082110	21st93922	B-H-K Child Development Board, Inc.	310000001	6/30/2008	\$0.00	\$839,966.00	\$454,657.00	\$839,966.00	\$0.00	Received
082110	D07010	B-H-K Child Development Board, Inc.	310000001	6/30/2008	\$0.00	\$750,000.00	\$634,394.00	\$750,000.00	\$0.00	Received
085170	B0819C	B-H-K Child Development Board, Inc.	310000001	9/30/2008	\$0.00	\$489,600.00	\$392,536.00	\$489,600.00	\$0.00	Received
092110	D07010	B-H-K Child Development Board, Inc.	310000001	6/30/2009	\$0.00	\$750,000.00	\$444,450.00	\$493,711.00	\$256,289.00	None
092110	E08014	B-H-K Child Development Board, Inc.	310000001	6/30/2009	\$0.00	\$750,000.00	\$363,543.00	\$406,520.00	\$343,480.00	None
095170	C0919C	B-H-K Child Development Board, Inc.	310000001	9/30/2009	\$0.00	\$523,600.00	\$121,409.00	\$171,288.00	\$352,312.00	None
		<b>Michigan Technological University</b>								
050290	0304	Michigan Technological University	310002551	6/30/2006	\$0.00	\$220,844.00	\$0.00	\$0.00	\$220,844.00	None
050290	0405	Michigan Technological University	310002551	6/30/2006	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	None
060290	1211	Michigan Technological University	310002551	12/17/2007	\$0.00	\$174,461.00	(\$917.00)	\$173,544.00	\$917.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
063270	60175	Michigan Technological University	310002551	12/31/2006	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	Received
070290	063	Michigan Technological University	310002551	8/31/2008	\$0.00	\$184,102.00	\$103,721.78	\$168,886.76	\$15,215.24	Received
070290	073	Michigan Technological University	310002551	6/30/2008	\$0.00	\$184,102.00	\$95,428.18	\$158,366.84	\$25,735.16	Received
073260	80162	Michigan Technological University	310002551	6/30/2008	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	Received
080290	0108	Michigan Technological University	310002551	6/30/2009	\$0.00	\$198,285.00	\$83,480.10	\$90,356.68	\$107,928.32	None
080290	0109	Michigan Technological University	310002551	6/30/2009	\$0.00	\$215,520.00	\$102,600.13	\$109,243.31	\$106,276.69	None
083260	90187	Michigan Technological University	310002551	6/30/2009	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	None
093270	90277	Michigan Technological University	310002551	6/30/2009	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	None
		<b>Child Abuse Prevention Services</b>								
040390	C04112C	Child Abuse Prevention Services	330000028	6/30/2004	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	None
		<b>Y-Care Children's Center</b>								
075170	A0709I	Y-Care Children's Center	330000036	9/30/2007	\$0.00	\$52,800.00	\$0.00	\$52,800.00	\$0.00	Received
085170	B0866C	Y-Care Children's Center	330000036	9/30/2008	\$0.00	\$54,400.00	\$54,400.00	\$54,400.00	\$0.00	Received
095170	C0966C	Y-Care Children's Center	330000036	9/30/2009	\$0.00	\$54,400.00	\$0.00	\$12,100.00	\$42,300.00	None
		<b>100 ACRE WOOD DAYCARE</b>								
050510	RC-HPSI	100 ACRE WOOD DAYCARE	330000068	9/30/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
		<b>PTD Technology</b>								
063280	70185	PTD Technology	330000209	6/30/2007	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	Received
073280	70185	PTD Technology	330000209	6/30/2007	\$0.00	\$131,060.00	\$0.00	\$131,060.00	\$0.00	Received
073470	70171	PTD Technology	330000209	6/30/2007	\$0.00	\$350,500.00	\$0.00	\$350,500.00	\$0.00	Received
083280	80181	PTD Technology	330000209	6/30/2008	\$0.00	\$139,883.00	\$73,669.64	\$135,069.94	\$4,813.06	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
083280	FIFO	PTD Technology	330000209		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
083350	80152	PTD Technology	330000209	6/30/2008	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	Received
083470	80171	PTD Technology	330000209	6/30/2008	\$0.00	\$291,340.00	\$199,876.10	\$288,782.95	\$2,557.05	Received
093280	90182	PTD Technology	330000209	6/30/2009	\$0.00	\$132,960.00	\$53,554.97	\$53,554.97	\$79,405.03	None
093470	90171	PTD Technology	330000209	6/30/2009	\$0.00	\$302,621.00	\$123,044.35	\$123,044.35	\$179,576.65	None
		<b>The ARC Michigan Inc.</b>								
060490	1D40	The ARC Michigan Inc.	330000212	9/30/2006	\$0.00	\$172,094.00	\$0.00	\$172,093.90	\$0.10	Received
060490	1D41	The ARC Michigan Inc.	330000212	9/30/2006	\$848,152.00	\$676,058.00	\$0.00	\$676,057.97	\$0.03	Received
061320	290PSE	The ARC Michigan Inc.	330000212	6/30/2007	\$0.00	\$128,370.00	\$0.00	\$128,370.00	\$0.00	Received
070470	1D40	The ARC Michigan Inc.	330000212	9/30/2007	\$0.00	\$300,000.00	\$0.00	\$285,728.22	\$14,271.78	Received
070470	1D41	The ARC Michigan Inc.	330000212	9/30/2007	\$724,800.00	\$424,800.00	\$0.00	\$307,915.72	\$116,884.28	Received
071320	290PSE	The ARC Michigan Inc.	330000212	9/30/2007	\$0.00	\$98,231.00	\$253.42	\$95,344.00	\$2,887.00	Received
080470	1D40	The ARC Michigan Inc.	330000212	9/30/2008	\$0.00	\$500,000.00	\$400,605.59	\$500,000.00	\$0.00	Received
080470	1D41	The ARC Michigan Inc.	330000212	9/30/2008	\$950,000.00	\$450,000.00	\$325,799.73	\$364,300.00	\$85,700.00	Received
081320	290PSE	The ARC Michigan Inc.	330000212	10/31/2008	\$0.00	\$98,840.00	\$78,783.69	\$98,840.00	\$0.00	Received
090470	1D40	The ARC Michigan Inc.	330000212	9/30/2009	\$948,000.00	\$548,000.00	\$130,127.08	\$166,492.53	\$381,507.47	None
090470	1D41	The ARC Michigan Inc.	330000212	9/30/2009	\$0.00	\$200,000.00	\$69,296.51	\$103,992.29	\$96,007.71	None
091320	230PSE	The ARC Michigan Inc.	330000212	9/30/2009	\$0.00	\$93,426.00	\$26,414.52	\$32,268.00	\$61,158.00	None
		<b>Michigan Congress of PTA</b>								
062770	CSHP06	Michigan Congress of PTA	330000215	2/28/2007	\$0.00	\$6,132.00	\$0.00	\$6,132.00	\$0.00	Received
		<b>Department of Corrections</b>								
040250	0405	Department of Corrections	330001001	6/30/2005	\$0.00	\$607.00	\$0.00	\$0.00	\$607.00	None
040520	0405	Department of Corrections	330001001	6/30/2005	\$3,745.00	\$4,219.00	\$0.00	\$0.00	\$4,219.00	None
050250	0405	Department of Corrections	330001001	9/30/2005	\$189.00	\$189.00	\$0.00	\$0.00	\$189.00	Received
050250	0506	Department of Corrections	330001001	6/30/2006	\$0.00	\$189.00	\$0.00	\$189.00	\$0.00	Received
050450	0405	Department of Corrections	330001001	9/30/2006	\$57,047.00	\$57,047.00	\$0.00	\$0.00	\$57,047.00	None
050490	CB	Department of Corrections	330001001	9/30/2005	\$0.00	\$898.00	\$0.00	\$0.00	\$898.00	None
050490	EOSD	Department of Corrections	330001001	9/30/2005	\$60,898.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
050520	0405	Department of Corrections	330001001	9/30/2005	\$3,187.00	\$3,187.00	\$0.00	\$0.00	\$3,187.00	None
051120	RC-	Department of Corrections	330001001	9/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
060250	0506	Department of Corrections	330001001	9/30/2006	\$0.00	\$201.00	\$0.00	\$0.00	\$201.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	Department of Corrections	330001001	6/30/2007	\$201.00	\$201.00	\$0.00	\$201.00	\$0.00	Received
060450	0506	Department of Corrections	330001001	9/30/2007	\$57,047.00	\$57,047.00	\$0.00	\$57,047.00	\$0.00	Received
060480	EOSD	Department of Corrections	330001001	9/30/2006	\$16,021.00	\$16,021.00	\$0.00	\$16,021.43	(\$0.43)	Received
060490	TS	Department of Corrections	330001001	9/30/2006	\$27,173.00	\$27,173.00	\$0.00	\$27,173.00	\$0.00	Received
060520	0506	Department of Corrections	330001001	9/30/2006	\$0.00	\$3,608.00	\$0.00	\$1,063.92	\$2,544.08	Received
060520	0607	Department of Corrections	330001001	6/30/2007	\$3,608.00	\$2,544.00	\$0.00	\$2,544.00	\$0.00	Received
061120	6500025	Department of Corrections	330001001	9/30/2006	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	Received
061120	7500027	Department of Corrections	330001001	9/30/2007	\$0.00	\$76,156.00	\$0.00	\$76,156.00	\$0.00	Received
061190	610116	Department of Corrections	330001001	9/30/2006	\$0.00	\$390,553.00	\$0.00	\$390,553.00	\$0.00	Received
061190	710117	Department of Corrections	330001001	9/30/2007	\$0.00	\$17,043.00	\$0.00	\$17,043.00	\$0.00	Received
061660	0506	Department of Corrections	330001001	9/30/2006	\$0.00	\$324,434.00	\$0.00	\$3,139.00	\$321,295.00	Received
061660	0607	Department of Corrections	330001001	6/30/2007	\$0.00	\$321,295.00	\$0.00	\$321,295.00	\$0.00	Received
070250	0607	Department of Corrections	330001001	9/30/2007	\$72.00	\$72.00	\$0.00	\$72.00	\$0.00	Received
070450	0607	Department of Corrections	330001001	9/30/2008	\$57,047.00	\$57,047.00	\$0.00	\$57,047.00	\$0.00	Received
070480	EOSD	Department of Corrections	330001001	9/30/2007	\$30,000.00	\$30,000.00	\$0.00	\$29,998.84	\$1.16	Received
070490	TS	Department of Corrections	330001001	9/30/2007	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	Received
070520	0607	Department of Corrections	330001001	9/30/2007	\$3,244.00	\$3,244.00	\$0.00	\$1,838.29	\$1,405.71	Received
071120	7500027	Department of Corrections	330001001	9/30/2007	\$0.00	\$14,374.00	\$0.00	\$14,373.11	\$0.89	Received
071190	710117	Department of Corrections	330001001	9/30/2007	\$0.00	\$218,370.00	\$0.00	\$218,369.98	\$0.02	Received
071660	0607	Department of Corrections	330001001	9/30/2007	\$250,580.00	\$3,845.00	\$0.00	\$0.00	\$3,845.00	Received
080250	0708	Department of Corrections	330001001	9/30/2008	\$77.00	\$72.00	\$0.00	\$0.00	\$72.00	Received
080450	0708	Department of Corrections	330001001	9/30/2009	\$57,047.00	\$57,047.00	\$57,047.00	\$57,047.00	\$0.00	None
080480	EOSD	Department of Corrections	330001001	9/30/2008	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	Received
080490	TS	Department of Corrections	330001001	9/30/2008	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	Received
080520	0708	Department of Corrections	330001001	9/30/2008	\$3,352.00	\$4,757.00	\$4,757.00	\$4,757.00	\$0.00	Received
081660	0708	Department of Corrections	330001001	9/30/2008	\$272,771.00	\$523,351.00	\$338,303.48	\$338,303.48	\$185,047.52	Received
090450	0809	Department of Corrections	330001001	9/30/2010	\$57,047.00	\$57,047.00	\$0.00	\$0.00	\$57,047.00	None
090480	EOSD	Department of Corrections	330001001	9/30/2009	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
		Dispute Resolution Educational Resources Inc								
060490	3D33	Dispute Resolution Educational Resources Inc	330001006	12/31/2006	\$0.00	\$334,300.00	\$0.00	\$334,300.00	\$0.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060490	3D33C	Dispute Resolution Educational Resources Inc	330001006	9/30/2007	\$458,700.00	\$124,400.00	\$0.00	\$124,400.00	\$0.00	Received
070470	3D33	Dispute Resolution Educational Resources Inc	330001006	9/30/2007	\$350,000.00	\$350,000.00	\$0.00	\$323,611.47	\$26,388.53	Received
080470	3D33	Dispute Resolution Educational Resources Inc	330001006	9/30/2008	\$560,000.00	\$560,000.00	\$434,500.00	\$560,000.00	\$0.00	Received
090470	3D33	Dispute Resolution Educational Resources Inc	330001006	9/30/2009	\$475,000.00	\$237,500.00	\$54,000.00	\$124,422.00	\$113,078.00	None
		<b>MI Association of Intermediate School Administrators</b>								
051570	0506	MI Association of Intermediate School Administrators	330001008	9/30/2006	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	Received
061570	0607	MI Association of Intermediate School Administrators	330001008	9/30/2007	\$0.00	\$5,000,000.00	(\$8,604.59)	\$4,412,941.50	\$587,058.50	Received
071570	0708	MI Association of Intermediate School Administrators	330001008	9/30/2008	\$0.00	\$5,850,000.00	\$4,823,748.32	\$5,241,126.01	\$608,873.99	Received
081570	0809	MI Association of Intermediate School Administrators	330001008	9/30/2009	\$0.00	\$6,645,715.00	\$378,661.40	\$437,500.18	\$6,208,214.82	None
081760	0809	MI Association of Intermediate School Administrators	330001008	9/30/2009	\$0.00	\$4,248,831.00	\$7,836.74	\$17,927.40	\$4,230,903.60	None
		<b>Department of Human Services</b>								
030250	0203	Department of Human Services	330001010	9/30/2003	\$0.00	\$661.00	\$0.00	\$0.00	\$661.00	None
030250	0304	Department of Human Services	330001010	6/30/2004	\$0.00	\$661.00	\$0.00	\$0.00	\$661.00	None
030520	0203	Department of Human Services	330001010	9/30/2003	\$49.00	\$4,911.00	\$0.00	\$0.00	\$4,911.00	None
030520	0304	Department of Human Services	330001010	6/30/2004	\$0.00	\$4,911.00	\$0.00	\$0.00	\$4,911.00	None
040250	0304	Department of Human Services	330001010	9/30/2004	\$0.00	\$577.00	\$0.00	\$0.00	\$577.00	None
040250	0405	Department of Human Services	330001010	6/30/2005	\$182.00	\$577.00	\$0.00	\$0.00	\$577.00	None
040520	0304	Department of Human Services	330001010	9/30/2004	\$4,889.00	\$4,899.00	\$0.00	\$0.00	\$4,899.00	None
040520	0405	Department of Human Services	330001010	6/30/2005	\$0.00	\$4,899.00	\$0.00	\$0.00	\$4,899.00	None
050250	0405	Department of Human Services	330001010	9/30/2005	\$0.00	\$354.00	\$0.00	\$0.00	\$354.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0506	Department of Human Services	330001010	6/30/2006	\$0.00	\$354.00	\$0.00	\$344.15	\$9.85	Received
050450	0405	Department of Human Services	330001010	9/30/2006	\$132,765.00	\$132,765.00	\$0.00	\$0.00	\$132,765.00	None
050490	CB	Department of Human Services	330001010	9/30/2005	\$0.00	\$2,213.00	\$0.00	\$0.00	\$2,213.00	None
050490	EOSD	Department of Human Services	330001010	9/30/2005	\$62,213.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
050520	0405	Department of Human Services	330001010	9/30/2005	\$0.00	\$4,550.00	\$0.00	\$0.00	\$4,550.00	None
050520	0506	Department of Human Services	330001010	6/30/2006	\$4,550.00	\$4,550.00	\$0.00	\$0.00	\$4,550.00	None
051330	RC-	Department of Human Services	330001010	6/30/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
060250	0506	Department of Human Services	330001010	9/30/2006	\$0.00	\$197.00	\$0.00	\$0.00	\$197.00	Received
060250	0607	Department of Human Services	330001010	6/30/2007	\$197.00	\$197.00	\$0.00	\$0.00	\$197.00	Received
060450	0506	Department of Human Services	330001010	9/30/2007	\$132,765.00	\$132,765.00	\$0.00	\$132,765.00	\$0.00	Received
060480	EOSD	Department of Human Services	330001010	9/30/2006	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	Received
060520	0506	Department of Human Services	330001010	9/30/2006	\$0.00	\$4,345.00	\$0.00	\$3,695.79	\$649.21	Received
060520	0607	Department of Human Services	330001010	6/30/2007	\$4,345.00	\$649.00	\$0.00	\$0.00	\$649.00	Received
061190	611036	Department of Human Services	330001010	9/30/2006	\$0.00	\$33,700.00	\$0.00	\$33,700.00	\$0.00	Received
061330	IACFIA	Department of Human Services	330001010	9/30/2006	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	Received
061590	0506	Department of Human Services	330001010	9/30/2006	\$0.00	\$291,637.00	\$0.00	\$195,267.84	\$96,369.16	Received
061590	0607	Department of Human Services	330001010	6/30/2007	\$0.00	\$121,369.00	\$0.00	\$121,368.34	\$0.66	Received
070250	0607	Department of Human Services	330001010	9/30/2007	\$114.00	\$114.00	\$0.00	\$0.00	\$114.00	Received
070450	0607	Department of Human Services	330001010	9/30/2008	\$132,765.00	\$132,765.00	\$120,248.61	\$132,765.00	\$0.00	Received
070480	EOSD	Department of Human Services	330001010	6/30/2007	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	Received
070520	0607	Department of Human Services	330001010	9/30/2007	\$4,435.00	\$4,345.00	\$0.00	\$0.00	\$4,345.00	Received
071190	711037	Department of Human Services	330001010	9/30/2007	\$0.00	\$8,470.00	\$0.00	\$8,469.79	\$0.21	Received
071330	IACFIA	Department of Human Services	330001010	9/30/2007	\$0.00	\$98,453.00	\$0.00	\$98,453.00	\$0.00	Received
071590	0607	Department of Human Services	330001010	9/30/2007	\$401,237.00	\$377,331.00	\$0.00	\$309,766.48	\$67,564.52	Received
080250	0708	Department of Human Services	330001010	9/30/2008	\$110.00	\$110.00	\$0.00	\$0.00	\$110.00	Received
080450	0708	Department of Human Services	330001010	9/30/2009	\$132,765.00	\$132,765.00	\$19,614.38	\$19,614.38	\$113,150.62	None
080480	EOSD	Department of Human Services	330001010	9/30/2008	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	Received
080520	0708	Department of Human Services	330001010	9/30/2008	\$4,475.00	\$4,475.00	\$0.00	\$0.00	\$4,475.00	Received
081330	IACFIA	Department of Human Services	330001010	9/30/2008	\$0.00	\$76,862.00	\$76,862.00	\$76,862.00	\$0.00	Received
081590	0708	Department of Human Services	330001010	9/30/2008	\$388,060.00	\$430,331.00	\$419,745.10	\$419,745.10	\$10,585.90	Received
090450	0809	Department of Human Services	330001010	9/30/2010	\$132,765.00	\$132,765.00	\$0.00	\$0.00	\$132,765.00	None
090520	0809	Department of Human Services	330001010	9/30/2009	\$6,202.00	\$4,475.00	\$0.00	\$0.00	\$4,475.00	None
091330	IACDHS	Department of Human Services	330001010	9/30/2009	\$0.00	\$74,709.00	\$0.00	\$0.00	\$74,709.00	None
091590	0809	Department of Human Services	330001010	9/30/2009	\$843,379.00	\$643,434.00	\$0.00	\$0.00	\$643,434.00	None

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
		<b>Michigan Dept of Community Health (Public Health)</b>								
062770	AHU2006	Michigan Dept of Community Health (Public Health)	330001019	2/28/2007	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	Received
062770	SS2006	Michigan Dept of Community Health (Public Health)	330001019	2/28/2007	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	Received
072750	AHU0708	Michigan Dept of Community Health (Public Health)	330001019	2/28/2008	\$0.00	\$10,000.00	\$3,977.75	\$10,000.00	\$0.00	Received
072770	AHU0708	Michigan Dept of Community Health (Public Health)	330001019	2/28/2008	\$0.00	\$90,000.00	\$35,799.74	\$90,000.00	\$0.00	Received
082750	CDC2008	Michigan Dept of Community Health (Public Health)	330001019	2/28/2009	\$0.00	\$8,000.00	\$5,033.70	\$5,033.70	\$2,966.30	None
082770	CDC2008	Michigan Dept of Community Health (Public Health)	330001019	2/28/2009	\$0.00	\$103,000.00	\$66,876.31	\$66,876.31	\$36,123.69	None
		<b>Michigan Health Council</b>								
073430	70135	Michigan Health Council	330001100	6/30/2007	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	Received
083430	80135	Michigan Health Council	330001100	6/30/2008	\$0.00	\$75,000.00	\$25,000.00	\$75,000.00	\$0.00	Received
093430	90135	Michigan Health Council	330001100	6/30/2009	\$0.00	\$75,000.00	\$55,000.00	\$65,000.00	\$10,000.00	None
		<b>Citizens Alliance to Uphold Special Education</b>								
060490	3D29	Citizens Alliance to Uphold Special Education	330001102	9/30/2006	\$252,000.00	\$252,000.00	\$0.00	\$252,000.00	\$0.00	Received
		<b>School-Community Health Alliance of Michigan</b>								
082880	MH200709	School-Community Health Alliance of Michigan	330001103	1/31/2009	\$0.00	\$215,756.00	\$66,351.77	\$164,461.00	\$51,295.00	None
		<b>Michigan Public Health Institute</b>								
072750	ABS07	Michigan Public Health Institute	330001172	9/30/2008	\$0.00	\$19,943.00	\$4,048.06	\$19,865.51	\$77.49	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
072770	HSAT	Michigan Public Health Institute	330001172	9/30/2008	\$0.00	\$10,500.00	\$7,087.50	\$9,450.00	\$1,050.00	Received
		<b>Michigan Primary Care Association</b>								
062770	CDC2007	Michigan Primary Care Association	330001176	2/28/2007	\$0.00	\$49,184.00	\$0.00	\$49,179.76	\$4.24	Received
070990	MM2007	Michigan Primary Care Association	330001176	9/30/2007	\$0.00	\$31,250.00	\$0.00	\$0.00	\$31,250.00	None
072750	CDC2007	Michigan Primary Care Association	330001176	2/28/2008	\$0.00	\$60,257.00	\$37,275.58	\$59,925.58	\$331.42	Received
072750	CDC2008	Michigan Primary Care Association	330001176	9/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
072770	CDC2008	Michigan Primary Care Association	330001176	9/30/2008	\$0.00	\$59,477.00	\$38,452.78	\$58,252.78	\$1,224.22	Received
076890	MM2008	Michigan Primary Care Association	330001176	9/30/2008	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	Received
079990	MM2007	Michigan Primary Care Association	330001176	9/30/2007	\$0.00	\$31,250.00	\$0.00	\$31,250.00	\$0.00	Received
082750	CDC2009	Michigan Primary Care Association	330001176	2/28/2009	\$0.00	\$15,900.00	\$3,500.00	\$3,500.00	\$12,400.00	None
082770	CDC2009	Michigan Primary Care Association	330001176	2/28/2009	\$0.00	\$9,116.00	\$1,200.00	\$1,200.00	\$7,916.00	None
082880	MH2008	Michigan Primary Care Association	330001176	1/31/2009	\$0.00	\$123,488.00	\$59,000.00	\$59,000.00	\$64,488.00	None
		<b>American Cancer Society Foundation</b>								
062770	SS2006	American Cancer Society Foundation	330001177	6/30/2007	\$0.00	\$126,962.00	\$0.00	\$126,962.00	\$0.00	Received
		<b>Michigan Association of United Ways</b>								
082120	MDE	Michigan Association of United Ways	330001180	6/30/2009	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	None

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
092120	MDE	Michigan Association of United Ways	330001180	6/30/2009	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	None
		<b>Capital Area Literacy Coalition</b>								
061150	630040	Capital Area Literacy Coalition	330001284	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	Received
071150	730030	Capital Area Literacy Coalition	330001284	6/30/2007	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	Received
081150	822030	Capital Area Literacy Coalition	330001284	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
		<b>Michigan State University</b>								
050290	0405	Michigan State University	330002550	6/30/2006	\$0.00	\$208,872.00	\$0.00	(\$7,187.07)	\$216,059.07	None
050290	605	Michigan State University	330002550	6/30/2006	\$0.00	\$41,810.00	\$0.00	\$0.00	\$41,810.00	None
053280	Recode	Michigan State University	330002550		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
060290	503	Michigan State University	330002550	6/30/2007	\$0.00	\$54,045.00	\$1,881.50	\$52,163.50	\$1,881.50	Received
060510	0607	Michigan State University	330002550	9/30/2007	\$0.00	\$65,000.00	\$0.00	\$51,489.15	\$13,510.85	Received
061150	640025	Michigan State University	330002550	6/30/2006	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	Received
0619N0	TNTMSU2	Michigan State University	330002550	9/30/2008	\$0.00	\$200,000.00	\$151,247.86	\$200,000.00	\$0.00	Received
063270	60276	Michigan State University	330002550	6/30/2007	\$0.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	Received
063280	6018	Michigan State University	330002550	8/31/2006	\$0.00	\$258,061.00	\$0.00	\$258,061.00	\$0.00	Received
063280	60184	Michigan State University	330002550	6/30/2006	\$0.00	\$78,600.00	\$0.00	\$78,600.00	\$0.00	Received
070290	029	Michigan State University	330002550	8/31/2008	\$0.00	\$207,102.00	\$132,918.28	\$192,098.70	\$15,003.30	Received
071200	730015	Michigan State University	330002550	6/30/2007	\$0.00	\$15,000.00	\$0.00	\$14,999.83	\$0.17	Received
073280	70183	Michigan State University	330002550	6/30/2007	\$0.00	\$80,440.00	\$0.00	\$80,440.00	\$0.00	Received
073360	70273	Michigan State University	330002550	12/1/2007	\$0.00	\$186,840.00	\$22,468.48	\$181,016.04	\$5,823.96	Received
073430	70133	Michigan State University	330002550	6/30/2007	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	Received
080290	0279	Michigan State University	330002550	6/30/2009	\$0.00	\$237,741.00	\$69,345.12	\$69,345.12	\$168,395.88	None
081150	844015	Michigan State University	330002550	6/30/2008	\$0.00	\$10,000.00	\$9,791.92	\$9,791.92	\$208.08	Received
081320	EVAL001	Michigan State University	330002550	12/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
082120	EVAL001	Michigan State University	330002550	12/31/2008	\$0.00	\$375,895.00	\$322,391.36	\$322,391.36	\$53,503.64	None
083280	80183	Michigan State University	330002550	6/30/2008	\$0.00	\$80,450.00	\$79,703.40	\$80,450.00	\$0.00	Received
083360	80273	Michigan State University	330002550	9/30/2008	\$0.00	\$24,905.00	\$0.00	\$24,905.00	\$0.00	Received
083430	80133	Michigan State University	330002550	6/30/2008	\$0.00	\$75,000.00	\$68,731.54	\$75,000.00	\$0.00	Received
093280	90184	Michigan State University	330002550	6/30/2009	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	None
093360	90273	Michigan State University	330002550	9/30/2009	\$0.00	\$24,900.00	\$0.00	\$0.00	\$24,900.00	None



Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
		<b>Department of Community Health (Mental Health)</b>								
050450	0405	Department of Community Health (Mental Health)	330008002	9/30/2006	\$60,678.00	\$60,678.00	\$0.00	\$0.00	\$60,678.00	None
050490	CB	Department of Community Health (Mental Health)	330008002	9/30/2005	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	None
050490	EOSD	Department of Community Health (Mental Health)	330008002	9/30/2005	\$60,696.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
060450	0506	Department of Community Health (Mental Health)	330008002	9/30/2007	\$60,678.00	\$60,678.00	\$0.00	\$60,207.90	\$470.10	Received
060480	EOSD	Department of Community Health (Mental Health)	330008002	9/30/2006	\$30,000.00	\$30,000.00	\$0.00	\$4,020.00	\$25,980.00	Received
060490	TS	Department of Community Health (Mental Health)	330008002	9/30/2006	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	None
061330	IACDCH	Department of Community Health (Mental Health)	330008002	6/30/2007	\$0.00	\$187,700.00	\$0.00	\$146,653.89	\$41,046.11	Received
070450	0607	Department of Community Health (Mental Health)	330008002	9/30/2008	\$60,678.00	\$60,678.00	\$30,011.28	\$60,674.89	\$3.11	Received
070480	EOSD	Department of Community Health (Mental Health)	330008002	9/30/2007	\$30,000.00	\$30,000.00	\$0.00	\$10,387.50	\$19,612.50	Received
070490	TS	Department of Community Health (Mental Health)	330008002	6/30/2007	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	Received
071330	IACDCH	Department of Community Health (Mental Health)	330008002	9/30/2007	\$0.00	\$184,700.00	(\$2,450.01)	\$148,669.00	\$36,031.00	Received
080450	0708	Department of Community Health (Mental Health)	330008002	9/30/2009	\$60,678.00	\$60,678.00	\$32,057.48	\$32,057.48	\$28,620.52	None
080480	EOSD	Department of Community Health (Mental Health)	330008002	9/30/2008	\$30,000.00	\$30,000.00	\$8,550.00	\$8,550.00	\$21,450.00	Received
080490	TS	Department of Community Health (Mental Health)	330008002	9/30/2008	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	Received
081330	IACDCH	Department of Community Health (Mental Health)	330008002	12/31/2008	\$0.00	\$153,723.00	\$153,723.00	\$153,723.00	\$0.00	None
090450	0809	Department of Community Health (Mental Health)	330008002	9/30/2010	\$60,678.00	\$60,678.00	\$0.00	\$0.00	\$60,678.00	None

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090480	EOSD	Department of Community Health (Mental Health)	330008002	9/30/2009	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
		<b>Ionia County Literacy Council</b>								
061130	610516	Ionia County Literacy Council	340001001	6/30/2006	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	Received
061150	630045	Ionia County Literacy Council	340001001	6/30/2006	\$0.00	\$1,095.00	\$0.00	\$1,095.00	\$0.00	Received
071130	710517	Ionia County Literacy Council	340001001	6/30/2007	\$0.00	\$12,200.00	\$0.00	\$12,200.00	\$0.00	Received
091130	910517	Ionia County Literacy Council	340001001	6/30/2009	\$0.00	\$21,265.00	\$3,000.00	\$3,000.00	\$18,265.00	None
		<b>Friends of Literacy In Oscoda County</b>								
081150	822205	Friends of Literacy In Oscoda County	350000007	6/30/2008	\$0.00	\$1,500.00	\$1,257.11	\$1,257.11	\$242.89	Received
		<b>Isabella Child Development Center</b>								
075170	B0757C	Isabella Child Development Center	370000007	9/30/2007	\$0.00	\$42,900.00	\$0.00	\$42,900.00	\$0.00	Received
085170	C0838C	Isabella Child Development Center	370000007	9/30/2008	\$0.00	\$57,800.00	\$32,800.00	\$57,800.00	\$0.00	Received
095170	A0938I	Isabella Child Development Center	370000007	9/30/2009	\$0.00	\$61,200.00	\$25,000.00	\$25,000.00	\$36,200.00	None
		<b>Central Michigan University</b>								
042410	MSPF200	Central Michigan University	370005017	6/30/2005	\$0.00	\$4,280.00	\$0.00	\$0.00	\$4,280.00	None
050290	102	Central Michigan University	370005017	6/30/2006	\$0.00	\$216,499.00	\$0.00	\$0.00	\$216,499.00	None
050290	RC650	Central Michigan University	370005017	6/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
052410	1	Central Michigan University	370005017	6/30/2005	\$0.00	\$195,158.00	\$0.00	\$51,928.00	\$143,230.00	Received
052410	MSPF200	Central Michigan University	370005017	6/30/2005	\$0.00	\$557,682.00	\$155,298.00	\$505,754.00	\$51,928.00	Received
060290	594	Central Michigan University	370005017	8/31/2007	\$0.00	\$180,826.00	\$0.00	\$180,826.00	\$0.00	Received
060290	650	Central Michigan University	370005017	6/30/2007	\$0.00	\$198,240.00	\$0.00	\$198,240.00	\$0.00	Received
063280	60181	Central Michigan University	370005017	6/30/2006	\$0.00	\$7,000.00	\$0.00	\$6,999.64	\$0.36	Received
063280	70181	Central Michigan University	370005017	6/30/2007	\$0.00	\$7,000.00	\$0.00	\$6,984.43	\$15.57	Received
075170	A0732I	Central Michigan University	370005017	9/30/2007	\$0.00	\$118,800.00	\$0.00	\$118,800.00	\$0.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080290	0135	Central Michigan University	370005017	6/30/2009	\$0.00	\$197,278.00	\$101,799.71	\$125,170.24	\$72,107.76	None
080290	0198	Central Michigan University	370005017	6/30/2009	\$0.00	\$200,000.00	\$129,204.95	\$135,676.24	\$64,323.76	None
080290	0327	Central Michigan University	370005017	6/30/2009	\$0.00	\$207,360.00	\$75,596.54	\$78,729.79	\$128,630.21	None
083280	80187	Central Michigan University	370005017	6/30/2008	\$0.00	\$7,000.00	\$6,251.67	\$6,501.22	\$498.78	Received
085170	B0824C	Central Michigan University	370005017	9/30/2008	\$0.00	\$122,400.00	\$94,400.36	\$122,400.00	\$0.00	Received
090470	1D37	Central Michigan University	370005017	9/30/2009	\$0.00	\$512,500.00	\$0.00	\$3,524.21	\$508,975.79	None
090470	2D37	Central Michigan University	370005017	9/30/2009	\$1,625,000.00	\$300,000.00	\$0.00	\$292.90	\$299,707.10	None
093280	90186	Central Michigan University	370005017	6/30/2009	\$0.00	\$7,000.00	\$2,531.64	\$3,401.62	\$3,598.38	None
095170	C0924C	Central Michigan University	370005017	9/30/2009	\$0.00	\$122,400.00	\$27,804.94	\$37,300.17	\$85,099.83	None
		<b>Community Action Agency</b>								
061130	610616	Community Action Agency	380000001	6/30/2006	\$0.00	\$60,600.00	\$0.00	\$60,600.00	\$0.00	Received
061150	630050	Community Action Agency	380000001	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	Received
071130	710617	Community Action Agency	380000001	6/30/2007	\$0.00	\$60,600.00	\$0.00	\$60,600.00	\$0.00	Received
071150	730045	Community Action Agency	380000001	6/30/2007	\$0.00	\$2,403.60	\$0.00	\$2,403.60	\$0.00	Received
075170	A0735I	Community Action Agency	380000001	9/30/2007	\$0.00	\$356,400.00	\$0.00	\$356,400.00	\$0.00	Received
081130	810617	Community Action Agency	380000001	6/30/2008	\$0.00	\$60,000.00	\$36,841.52	\$60,000.00	\$0.00	Received
081150	822045	Community Action Agency	380000001	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
085170	B0830C	Community Action Agency	380000001	9/30/2008	\$0.00	\$367,200.00	\$288,221.19	\$367,200.00	\$0.00	Received
091130	910617	Community Action Agency	380000001	6/30/2009	\$0.00	\$95,000.00	\$25,662.39	\$35,860.31	\$59,139.69	None
095170	C0930C	Community Action Agency	380000001	9/30/2009	\$0.00	\$476,000.00	\$82,324.14	\$146,501.63	\$329,498.37	None
		<b>ABC Academy Resource</b>								
095170	A0903I	ABC Academy Resource	380000008	9/30/2009	\$0.00	\$122,400.00	\$62,000.00	\$62,000.00	\$60,400.00	None
		<b>Jackson Child Care Center</b>								
075170	A0723I	Jackson Child Care Center	380000030	9/30/2007	\$0.00	\$118,800.00	\$0.00	\$118,800.00	\$0.00	Received
085170	B0805E	Jackson Child Care Center	380000030	9/30/2008	\$0.00	\$122,400.00	\$71,200.00	\$122,400.00	\$0.00	Received
085170	B0839C	Jackson Child Care Center	380000030	9/30/2008	\$0.00	\$122,400.00	\$59,600.00	\$122,400.00	\$0.00	Received
095170	C0905E	Jackson Child Care Center	380000030	9/30/2009	\$0.00	\$122,400.00	\$60,000.00	\$60,000.00	\$62,400.00	None
095170	C0939C	Jackson Child Care Center	380000030	9/30/2009	\$0.00	\$122,400.00	\$60,000.00	\$60,000.00	\$62,400.00	None
		<b>Starlight Academy</b>								
075170	A0761I	Starlight Academy	380000034	9/30/2007	\$0.00	\$158,400.00	(\$158,400.00)	\$158,400.00	\$0.00	Received



Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
		<b>Kalamazoo County HSD Head Start/Preprimary</b>								
075170	A0752I	Kalamazoo County HSD Head Start/Preprimary	390000191	9/30/2007	\$0.00	\$211,200.00	\$0.00	\$211,200.00	\$0.00	Received
		<b>Goodwill Industries of Southwest Michigan</b>								
061120	6500555	Goodwill Industries of Southwest Michigan	390001425	6/30/2006	\$0.00	\$7,354.00	\$0.00	\$7,354.00	\$0.00	Received
071120	7500557	Goodwill Industries of Southwest Michigan	390001425	6/30/2007	\$0.00	\$7,506.00	\$0.00	\$7,505.70	\$0.30	Received
		<b>Western Michigan University</b>								
052410	MSPF200	Western Michigan University	390004481	8/30/2006	\$0.00	\$475,827.00	\$0.00	\$462,584.67	\$13,242.33	Received
052410	MSPF200	Western Michigan University	390004481	8/31/2006	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	Received
062410	MSPF200	Western Michigan University	390004481	8/31/2007	\$0.00	\$875,000.00	\$0.00	\$865,684.02	\$9,315.98	Received
063280	60186	Western Michigan University	390004481	6/30/2006	\$0.00	\$3,742.00	\$0.00	\$3,742.00	\$0.00	Received
072410	MSPF200	Western Michigan University	390004481	8/31/2008	\$0.00	\$125,000.00	\$107,140.94	\$125,000.00	\$0.00	Received
072410	MSPS200	Western Michigan University	390004481	8/30/2008	\$0.00	\$672,887.00	\$231,687.00	\$604,918.43	\$67,968.57	Received
080290	0348	Western Michigan University	390004481	6/30/2009	\$0.00	\$215,287.00	\$87,048.95	\$92,962.69	\$122,324.31	None
083280	80186	Western Michigan University	390004481	6/30/2008	\$0.00	\$7,000.00	\$2,601.16	\$3,336.91	\$3,663.09	Received
092410	MSPF200	Western Michigan University	390004481	8/30/2009	\$0.00	\$535,945.00	\$19,108.45	\$63,491.17	\$472,453.83	None
		<b>Kalamazoo Valley Community College</b>								
063490	7029CT11	Kalamazoo Valley Community College	390005654	6/30/2007	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	Received
063510	602111	Kalamazoo Valley Community College	390005654	6/30/2006	\$0.00	\$578,864.00	\$0.00	\$578,864.00	\$0.00	Received
073250	702511	Kalamazoo Valley Community College	390005654	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$17,700.00	\$700.00	Received
073290	702911	Kalamazoo Valley Community College	390005654	6/30/2007	\$0.00	\$7,525.00	\$0.00	\$7,416.00	\$109.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
073510	702111	Kalamazoo Valley Community College	390005654	6/30/2007	\$0.00	\$556,585.00	\$0.00	\$551,388.00	\$5,197.00	Received
083250	802511	Kalamazoo Valley Community College	390005654	6/30/2008	\$0.00	\$18,400.00	\$18,087.00	\$18,087.00	\$313.00	Received
083290	802911	Kalamazoo Valley Community College	390005654	6/30/2008	\$0.00	\$5,470.00	\$3,830.00	\$4,731.00	\$739.00	Received
083510	802111	Kalamazoo Valley Community College	390005654	6/30/2008	\$0.00	\$549,214.00	\$414,719.00	\$546,747.00	\$2,467.00	Received
093250	902511	Kalamazoo Valley Community College	390005654	6/30/2009	\$0.00	\$18,400.00	\$8,775.00	\$8,775.00	\$9,625.00	None
093290	902911	Kalamazoo Valley Community College	390005654	6/30/2009	\$0.00	\$6,861.00	\$4,091.00	\$4,091.00	\$2,770.00	None
093510	902111	Kalamazoo Valley Community College	390005654	6/30/2009	\$0.00	\$589,014.00	\$172,000.00	\$172,000.00	\$417,014.00	None
		<b>Grand Rapids Community College</b>								
053540	501413	Grand Rapids Community College	410000034	6/30/2005	\$210,293.00	\$210,293.00	\$0.00	\$0.00	\$210,293.00	None
063270	60272	Grand Rapids Community College	410000034	6/30/2006	\$0.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	Received
063270	70271	Grand Rapids Community College	410000034	6/30/2007	\$0.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	Received
063490	7029CT7	Grand Rapids Community College	410000034	6/30/2007	\$0.00	\$12,000.00	\$0.00	\$7,390.36	\$4,609.64	Received
063510	60217	Grand Rapids Community College	410000034	6/30/2006	\$0.00	\$805,886.00	\$0.00	\$805,886.00	\$0.00	Received
063540	6014-17	Grand Rapids Community College	410000034	6/30/2006	\$219,721.00	\$219,541.00	\$0.00	\$219,381.00	\$160.00	Received
073250	70257	Grand Rapids Community College	410000034	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$17,568.43	\$831.57	Received
073270	FIFO	Grand Rapids Community College	410000034		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None

[illegible]

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
		<b>UNITED METHODIST COMMUNITY HOUSE</b>								
095170	A0912I	UNITED METHODIST COMMUNITY HOUSE	410000042	9/30/2009	\$0.00	\$108,800.00	\$55,000.00	\$55,000.00	\$53,800.00	None
		<b>KENT REGIONAL 4C CACFP</b>								
091930	000	KENT REGIONAL 4C CACFP	410000196	1/1/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
091930	Expansion	KENT REGIONAL 4C CACFP	410000196	9/30/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
		<b>Steepletown Nieghborhood Services</b>								
040390	A0304IES	Steepletown Nieghborhood Services	410001003	6/30/2004	\$0.00	\$207,854.00	\$0.00	\$0.00	\$207,854.00	None
		<b>Congregation of Lady Sacred Heart</b>								
061150	630055	Congregation of Lady Sacred Heart	410001180	6/30/2006	\$0.00	\$1,369.00	\$0.00	\$1,369.18	(\$0.18)	Received
071150	730055	Congregation of Lady Sacred Heart	410001180	6/30/2007	\$0.00	\$1,760.00	\$0.00	\$1,559.18	\$200.82	Received
081150	822055	Congregation of Lady Sacred Heart	410001180	6/30/2008	\$0.00	\$1,470.00	\$1,463.49	\$1,463.49	\$6.51	Received
		<b>Calvin College</b>								
050290	0405	Calvin College	410005005	6/30/2006	\$0.00	\$130,984.00	\$0.00	\$0.00	\$130,984.00	None
060290	653	Calvin College	410005005	8/31/2007	\$0.00	\$198,407.00	\$0.00	\$198,407.00	\$0.00	Received
070290	0110	Calvin College	410005005	8/31/2008	\$0.00	\$206,902.00	\$86,902.00	\$206,902.00	\$0.00	Received
		<b>Kent County Literacy Council</b>								
061120	6500295	Kent County Literacy Council	410009005	6/30/2006	\$0.00	\$32,300.00	\$0.00	\$32,300.00	\$0.00	Received
061120	7500297	Kent County Literacy Council	410009005	6/30/2007	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	Received
061130	610506	Kent County Literacy Council	410009005	6/30/2006	\$0.00	\$92,200.00	\$0.00	\$92,200.00	\$0.00	Received
061130	710507	Kent County Literacy Council	410009005	6/30/2007	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061150	630060	Kent County Literacy Council	410009005	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	Received
071120	7500297	Kent County Literacy Council	410009005	6/30/2007	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	Received
071130	710507	Kent County Literacy Council	410009005	6/30/2007	\$0.00	\$116,500.00	\$0.00	\$116,500.00	\$0.00	Received
071150	730090	Kent County Literacy Council	410009005	6/30/2007	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	Received
081120	8500297	Kent County Literacy Council	410009005	6/30/2008	\$0.00	\$31,000.00	\$29,682.26	\$31,000.00	\$0.00	Received
081120	FIFO	Kent County Literacy Council	410009005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
081130	810507	Kent County Literacy Council	410009005	6/30/2008	\$0.00	\$136,500.00	\$90,232.69	\$136,500.00	\$0.00	Received
081150	822090	Kent County Literacy Council	410009005	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
091120	950297	Kent County Literacy Council	410009005	6/30/2009	\$0.00	\$30,000.00	\$12,116.93	\$13,567.20	\$16,432.80	None
091120	990010	Kent County Literacy Council	410009005	6/30/2009	\$0.00	\$10,000.00	\$0.00	\$9,737.99	\$262.01	None
091130	910507	Kent County Literacy Council	410009005	6/30/2009	\$0.00	\$160,000.00	\$72,029.77	\$84,425.16	\$75,574.84	None
		<b>Wedgwood Christian Services -T</b>								
080610	12	Wedgwood Christian Services -T	4100T0091	11/15/2008	\$0.00	\$157,500.00	\$157,500.00	\$157,500.00	\$0.00	None
		<b>Four Corners Montessori Academy Project Team, Inc.</b>								
080610	08P	Four Corners Montessori Academy Project Team, Inc.	4100T0097	8/15/2009	\$0.00	\$110,000.00	\$27,458.30	\$32,103.64	\$77,896.36	None
		<b>YMCA of Greater Grand Rapids</b>								
075170	B0724C	YMCA of Greater Grand Rapids	41SPX0026	9/30/2007	\$0.00	\$52,800.00	\$0.00	\$49,500.00	\$3,300.00	Received
085170	C0867C	YMCA of Greater Grand Rapids	41SPX0026	9/30/2008	\$0.00	\$54,400.00	\$34,600.00	\$54,400.00	\$0.00	Received
095170	A0967I	YMCA of Greater Grand Rapids	41SPX0026	9/30/2009	\$0.00	\$88,400.00	\$33,150.00	\$33,150.00	\$55,250.00	None
		<b>Family Literacy Center</b>								
061150	630065	Family Literacy Center	440001006	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	Received
071150	730075	Family Literacy Center	440001006	6/30/2007	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	Received
081150	822075	Family Literacy Center	440001006	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
		<b>Leelanau Children's Center</b>								
075170	B0704C	Leelanau Children's Center	450000001	9/30/2007	\$0.00	\$52,800.00	\$0.00	\$52,800.00	\$0.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
075170	B0720E	Leelanau Children's Center	450000001	9/30/2007	\$0.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	Received
085170	C0841C	Leelanau Children's Center	450000001	9/30/2008	\$0.00	\$81,600.00	\$57,600.00	\$81,600.00	\$0.00	Received
095170	A0941I	Leelanau Children's Center	450000001	9/30/2009	\$0.00	\$102,000.00	\$50,000.00	\$50,000.00	\$52,000.00	None
		<b>Three Lakes Area Education Committee</b>								
080610	08P	Three Lakes Area Education Committee	4900T0109	9/30/2009	\$0.00	\$110,000.00	\$10,767.67	\$10,767.67	\$99,232.33	None
		<b>Library Cooperative of Macomb</b>								
061120	6500335	Library Cooperative of Macomb	500001259	6/30/2006	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	Received
061120	7500337	Library Cooperative of Macomb	500001259	6/30/2007	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	Received
061150	630070	Library Cooperative of Macomb	500001259	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	Received
071120	7500337	Library Cooperative of Macomb	500001259	6/30/2007	\$0.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	Received
071150	730110	Library Cooperative of Macomb	500001259	6/30/2007	\$0.00	\$2,452.00	\$0.00	\$2,452.00	\$0.00	Received
081120	8500337	Library Cooperative of Macomb	500001259	6/30/2008	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	Received
081150	822110	Library Cooperative of Macomb	500001259	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
091120	950337	Library Cooperative of Macomb	500001259	6/30/2009	\$0.00	\$18,992.00	\$0.00	\$0.00	\$18,992.00	None
		<b>Macomb Community College</b>								
053540	501416	Macomb Community College	500005918	6/30/2005	\$264,943.00	\$264,943.00	\$0.00	\$0.00	\$264,943.00	None
063490	7029CT16	Macomb Community College	500005918	6/30/2007	\$0.00	\$11,957.00	\$0.00	\$11,956.52	\$0.48	Received
063510	602116	Macomb Community College	500005918	6/30/2006	\$0.00	\$577,880.00	(\$0.31)	\$577,880.00	\$0.00	Received
063540	6014-16	Macomb Community College	500005918	6/30/2006	\$276,643.00	\$276,643.00	\$0.00	\$266,363.43	\$10,279.57	Received
073250	702516	Macomb Community College	500005918	6/30/2007	\$0.00	\$17,779.00	\$0.00	\$17,779.00	\$0.00	Received
073290	702916	Macomb Community College	500005918	6/30/2007	\$0.00	\$15,357.00	\$0.00	\$14,331.55	\$1,025.45	Received
073290	FIFO	Macomb Community College	500005918		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
073510	702116	Macomb Community College	500005918	6/30/2007	\$0.00	\$607,363.00	\$0.00	\$603,584.22	\$3,778.78	Received
073540	7014-16	Macomb Community College	500005918	6/30/2007	\$272,990.00	\$272,990.00	\$0.00	\$253,601.74	\$19,388.26	Received
083250	802516	Macomb Community College	500005918	6/30/2008	\$0.00	\$18,091.00	\$18,091.00	\$18,091.00	\$0.00	Received
083270	90278	Macomb Community College	500005918	6/30/2009	\$0.00	\$16,902.00	\$0.00	\$0.00	\$16,902.00	None
083290	802916	Macomb Community College	500005918	6/30/2008	\$0.00	\$15,132.00	\$8,766.78	\$15,004.86	\$127.14	Received
083510	802116	Macomb Community College	500005918	6/30/2008	\$0.00	\$637,940.00	\$393,622.93	\$627,611.26	\$10,328.74	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
083540	8014-16	Macomb Community College	500005918	6/30/2008	\$280,683.00	\$280,683.00	\$214,438.38	\$266,530.05	\$14,152.95	Received
093250	902516	Macomb Community College	500005918	6/30/2009	\$0.00	\$18,231.00	\$16,831.00	\$16,831.00	\$1,400.00	None
093290	902916	Macomb Community College	500005918	6/30/2009	\$0.00	\$13,841.00	\$7,635.35	\$7,635.35	\$6,205.65	None
093510	902116	Macomb Community College	500005918	6/30/2009	\$0.00	\$676,141.00	\$233,472.47	\$253,363.81	\$422,777.19	None
093540	901416	Macomb Community College	500005918	6/30/2009	\$288,444.00	\$288,444.00	\$69,581.49	\$102,379.11	\$186,064.89	None
		<b>Romeo Montessori School Association, Inc.</b>								
080610	08P	Romeo Montessori School Association, Inc.	5000T0126	9/30/2009	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	None
		<b>Alger-Marquette CAB</b>								
075170	B0758C	Alger-Marquette CAB	520001001	9/30/2007	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	Received
085170	C0817C	Alger-Marquette CAB	520001001	9/30/2008	\$0.00	\$68,000.00	\$68,000.00	\$34,000.00	\$34,000.00	Received
095170	A0904I	Alger-Marquette CAB	520001001	9/30/2009	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	None
		<b>Northern Michigan University</b>								
063510	602132	Northern Michigan University	520002759	6/30/2006	\$0.00	\$235,409.00	(\$0.05)	\$235,409.00	\$0.00	Received
070290	152	Northern Michigan University	520002759	6/30/2008	\$0.00	\$170,004.00	\$114,176.21	\$129,367.23	\$40,636.77	Received
073290	702932	Northern Michigan University	520002759	6/30/2007	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Received
073510	702132	Northern Michigan University	520002759	6/30/2007	\$0.00	\$239,222.00	\$0.00	\$207,018.77	\$32,203.23	Received
080290	0489	Northern Michigan University	520002759	6/30/2009	\$0.00	\$199,932.00	\$75,070.81	\$86,536.96	\$113,395.04	None
083280	80185	Northern Michigan University	520002759	6/30/2008	\$0.00	\$7,240.00	\$5,522.49	\$5,522.49	\$1,717.51	Received
083290	802933	Northern Michigan University	520002759	6/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Received
083510	802133	Northern Michigan University	520002759	6/30/2008	\$0.00	\$298,760.00	\$275,270.69	\$282,885.17	\$15,874.83	Received
093280	90183	Northern Michigan University	520002759	6/30/2009	\$0.00	\$7,000.00	\$350.26	\$2,258.03	\$4,741.97	None
093290	902933	Northern Michigan University	520002759	6/30/2009	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	None
093510	902133	Northern Michigan University	520002759	6/30/2009	\$0.00	\$180,531.00	\$41,924.72	\$91,458.07	\$89,072.93	None
		<b>West Shore Community College</b>								
063490	7029CT29	West Shore Community College	530004466	6/30/2007	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	Received
063510	602129	West Shore Community College	530004466	6/30/2006	\$0.00	\$104,776.00	\$0.00	\$104,776.00	\$0.00	Received
073250	702529	West Shore Community College	530004466	6/30/2007	\$0.00	\$18,390.00	\$0.00	\$17,723.00	\$667.00	Received



Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
		<b>West Midland Family Center</b>								
075170	B0765C	West Midland Family Center	560000005	9/30/2007	\$0.00	\$178,200.00	\$0.00	\$178,200.00	\$0.00	Received
075170	B0766E	West Midland Family Center	560000005	9/30/2007	\$0.00	\$59,400.00	\$0.00	\$59,400.00	\$0.00	Received
085170	C0808E	West Midland Family Center	560000005	9/30/2008	\$0.00	\$61,200.00	\$48,000.00	\$61,200.00	\$0.00	Received
085170	C0856C	West Midland Family Center	560000005	9/30/2008	\$0.00	\$244,800.00	\$192,000.00	\$244,800.00	\$0.00	Received
095170	A0965I	West Midland Family Center	560000005	9/30/2009	\$0.00	\$306,000.00	\$68,000.00	\$102,000.00	\$204,000.00	None
		<b>North Midland Family Center</b>								
075170	A0701I	North Midland Family Center	560000016	9/30/2007	\$0.00	\$89,100.00	\$0.00	\$75,900.00	\$13,200.00	Received
085170	B0851C	North Midland Family Center	560000016	9/30/2008	\$0.00	\$91,800.00	\$67,500.00	\$91,800.00	\$0.00	Received
095170	C0951C	North Midland Family Center	560000016	9/30/2009	\$0.00	\$91,800.00	\$18,360.00	\$27,540.00	\$64,260.00	None
		<b>Michigan Child Care Centers, Inc.</b>								
075170	C0713E	Michigan Child Care Centers, Inc.	560000050	9/30/2007	\$0.00	\$198,000.00	\$0.00	\$198,000.00	\$0.00	Received
075170	C0727C	Michigan Child Care Centers, Inc.	560000050	9/30/2007	\$0.00	\$118,800.00	\$0.00	\$118,800.00	\$0.00	Received
085170	A0812I	Michigan Child Care Centers, Inc.	560000050	9/30/2008	\$0.00	\$326,400.00	\$211,212.00	\$326,400.00	\$0.00	Received
095170	A0907E	Michigan Child Care Centers, Inc.	560000050	9/30/2009	\$0.00	\$54,400.00	\$18,132.00	\$22,665.00	\$31,735.00	None
095170	B0912C	Michigan Child Care Centers, Inc.	560000050	9/30/2009	\$0.00	\$326,400.00	\$108,800.00	\$136,000.00	\$190,400.00	None
		<b>Coleman Community Network</b>								
075170	A0719I	Coleman Community Network	560001001	9/30/2007	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	Received
085170	B0829C	Coleman Community Network	560001001	9/30/2008	\$0.00	\$61,200.00	\$48,000.00	\$61,200.00	\$0.00	Received
095170	C0929C	Coleman Community Network	560001001	9/30/2009	\$0.00	\$61,200.00	\$0.00	\$0.00	\$61,200.00	None
		<b>Literacy Council of Midland County</b>								
061130	610456	Literacy Council of Midland County	560001173	6/30/2006	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061150	630075	Literacy Council of Midland County	560001173	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	Received
071130	710457	Literacy Council of Midland County	560001173	6/30/2007	\$0.00	\$31,600.00	\$0.00	\$31,600.00	\$0.00	Received
071150	730105	Literacy Council of Midland County	560001173	6/30/2007	\$0.00	\$1,793.00	\$0.00	\$1,793.00	\$0.00	Received
081130	810457	Literacy Council of Midland County	560001173	6/30/2008	\$0.00	\$46,600.00	\$30,800.00	\$46,600.00	\$0.00	Received
081150	822105	Literacy Council of Midland County	560001173	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
091130	910457	Literacy Council of Midland County	560001173	6/30/2009	\$0.00	\$37,000.00	\$18,000.00	\$18,000.00	\$19,000.00	None
		<b>Monroe County Community College</b>								
063490	7029CT18	Monroe County Community College	580005620	6/30/2007	\$0.00	\$6,000.00	\$0.00	\$5,840.00	\$160.00	Received
063510	602118	Monroe County Community College	580005620	6/30/2006	\$0.00	\$241,537.00	\$0.00	\$241,537.00	\$0.00	Received
073250	702518	Monroe County Community College	580005620	6/30/2007	\$0.00	\$17,700.00	\$0.00	\$17,700.00	\$0.00	Received
073290	702918	Monroe County Community College	580005620	6/30/2007	\$0.00	\$3,062.00	\$0.00	\$1,952.95	\$1,109.05	Received
073510	702118	Monroe County Community College	580005620	6/30/2007	\$0.00	\$200,496.00	\$0.00	\$200,496.00	\$0.00	Received
083250	802518	Monroe County Community College	580005620	6/30/2008	\$0.00	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00	Received
083290	802918	Monroe County Community College	580005620	6/30/2008	\$0.00	\$3,810.00	\$2,784.82	\$2,784.82	\$1,025.18	Received
083510	802118	Monroe County Community College	580005620	6/30/2008	\$0.00	\$192,346.00	\$171,979.95	\$192,346.00	\$0.00	Received
083660	802318	Monroe County Community College	580005620	4/30/2009	\$0.00	\$15,000.00	\$334.52	\$334.52	\$14,665.48	None

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
093250	902518	Monroe County Community College	580005620	6/30/2009	\$0.00	\$18,400.00	\$8,500.00	\$8,500.00	\$9,900.00	None
093290	902918	Monroe County Community College	580005620	6/30/2009	\$0.00	\$2,830.00	\$2,830.00	\$2,830.00	\$0.00	None
093510	902118	Monroe County Community College	580005620	6/30/2009	\$0.00	\$161,748.00	\$75,059.78	\$75,059.78	\$86,688.22	None
		<b>EightCAP, Inc. Head Start</b>								
075170	A0755I	EightCAP, Inc. Head Start	590000001	9/30/2007	\$0.00	\$475,200.00	\$0.00	\$475,200.00	\$0.00	Received
085170	B0871C	EightCAP, Inc. Head Start	590000001	9/30/2008	\$0.00	\$489,600.00	\$449,143.85	\$489,600.00	\$0.00	Received
095170	C0971C	EightCAP, Inc. Head Start	590000001	9/30/2009	\$0.00	\$537,200.00	\$53,090.04	\$76,910.59	\$460,289.41	None
		<b>Montcalm Community College</b>								
063490	7029CT19	Montcalm Community College	590005281	6/30/2007	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	Received
063510	602119	Montcalm Community College	590005281	6/30/2006	\$0.00	\$216,549.00	\$0.00	\$216,549.00	\$0.00	Received
073250	702519	Montcalm Community College	590005281	6/30/2007	\$0.00	\$18,393.00	\$0.00	\$18,393.00	\$0.00	Received
073290	702919	Montcalm Community College	590005281	6/30/2007	\$0.00	\$1,646.00	\$0.00	\$1,646.00	\$0.00	Received
073510	702119	Montcalm Community College	590005281	6/30/2007	\$0.00	\$244,889.00	\$0.00	\$244,889.00	\$0.00	Received
083250	802519	Montcalm Community College	590005281	6/30/2008	\$0.00	\$18,400.00	\$13,254.00	\$17,504.00	\$896.00	Received
083290	802919	Montcalm Community College	590005281	6/30/2008	\$0.00	\$1,768.00	\$0.00	\$0.00	\$1,768.00	Received
083510	802119	Montcalm Community College	590005281	6/30/2008	\$0.00	\$246,196.00	\$184,647.00	\$246,196.00	\$0.00	Received
093250	902519	Montcalm Community College	590005281	6/30/2009	\$0.00	\$18,400.00	\$8,500.00	\$8,500.00	\$9,900.00	None
093290	902919	Montcalm Community College	590005281	6/30/2009	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	None
093510	902119	Montcalm Community College	590005281	6/30/2009	\$0.00	\$275,784.00	\$137,892.00	\$137,892.00	\$137,892.00	None
		<b>Montcalm Adult Reading Council</b>								
061150	630080	Montcalm Adult Reading Council	59M000001	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	Received
071150	730115	Montcalm Adult Reading Council	59M000001	6/30/2007	\$0.00	\$2,476.00	\$0.00	\$2,476.00	\$0.00	Received
081150	822115	Montcalm Adult Reading Council	59M000001	6/30/2008	\$0.00	\$1,352.00	\$1,352.00	\$1,352.00	\$0.00	Received
		<b>Read Muskegon</b>								
071150	730155	Read Muskegon	610001018	6/30/2007	\$0.00	\$1,268.00	\$0.00	\$797.17	\$470.83	Received
081150	822155	Read Muskegon	610001018	6/30/2008	\$0.00	\$1,248.00	\$1,201.22	\$1,201.22	\$46.78	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
		<b>Baker College of Muskegon</b>								
050390	C0529CE	Baker College of Muskegon	610005289	6/30/2005	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	None
060390	D0623CE	Baker College of Muskegon	610005289	8/30/2006	\$0.00	\$225,000.00	\$0.00	\$223,389.94	\$1,610.06	Received
		<b>Muskegon Community College</b>								
063490	7029CT20	Muskegon Community College	610005290	6/30/2007	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	Received
063510	602120	Muskegon Community College	610005290	6/30/2006	\$0.00	\$306,183.00	\$0.00	\$306,183.00	\$0.00	Received
073250	702520	Muskegon Community College	610005290	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	Received
073290	702920	Muskegon Community College	610005290	6/30/2007	\$0.00	\$3,074.00	\$0.00	\$3,074.00	\$0.00	Received
073510	702120	Muskegon Community College	610005290	6/30/2007	\$0.00	\$291,916.00	\$0.00	\$291,916.00	\$0.00	Received
083250	802520	Muskegon Community College	610005290	6/30/2008	\$0.00	\$18,400.00	\$1,400.00	\$18,105.58	\$294.42	Received
083290	802920	Muskegon Community College	610005290	6/30/2008	\$0.00	\$2,914.00	\$2,914.00	\$2,914.00	\$0.00	Received
083510	802120	Muskegon Community College	610005290	6/30/2008	\$0.00	\$265,725.00	\$190,325.00	\$265,725.00	\$0.00	Received
093250	902520	Muskegon Community College	610005290	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	None
093290	902920	Muskegon Community College	610005290	6/30/2009	\$0.00	\$2,872.00	\$0.00	\$0.00	\$2,872.00	None
093510	902120	Muskegon Community College	610005290	6/30/2009	\$0.00	\$255,789.00	\$0.00	\$0.00	\$255,789.00	None
		<b>Newaygo County Day Care Corporation</b>								
075170	B0771C	Newaygo County Day Care Corporation	620000055	9/30/2007	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	Received
085170	C0850C	Newaygo County Day Care Corporation	620000055	9/30/2008	\$0.00	\$136,000.00	\$97,081.00	\$136,000.00	\$0.00	Received
095170	A0950I	Newaygo County Day Care Corporation	620000055	9/30/2009	\$0.00	\$217,600.00	\$38,606.00	\$58,744.00	\$158,856.00	None
		<b>The Fremont Area Community Foundation</b>								
040390	A0401IES	The Fremont Area Community Foundation	620001001	6/30/2004	\$0.00	\$184,632.00	\$0.00	\$0.00	\$184,632.00	None
050390	B0528CES	The Fremont Area Community Foundation	620001001	6/30/2005	\$0.00	\$214,174.00	\$0.00	\$0.00	\$214,174.00	None

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060390	C0619CES	The Fremont Area Community Foundation	620001001	6/30/2006	\$0.00	\$220,979.00	\$0.00	\$220,979.00	\$0.00	Received
070390	D0724CES	The Fremont Area Community Foundation	620001001	6/30/2007	\$0.00	\$221,200.00	\$0.00	\$218,094.00	\$3,106.00	Received
070390b		The Fremont Area Community Foundation	620001001	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
		<b>Newaygo County Community Services</b>								
042110	RC-4055	Newaygo County Community Services	620001002	6/30/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
052110	04055	Newaygo County Community Services	620001002	6/30/2005	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	Received
061150	630085	Newaygo County Community Services	620001002	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	Received
062110	04055	Newaygo County Community Services	620001002	6/30/2006	\$0.00	\$850,000.00	\$0.00	\$777,810.00	\$72,190.00	Received
071150	730120	Newaygo County Community Services	620001002	6/30/2007	\$0.00	\$1,971.50	\$0.00	\$1,779.14	\$192.36	Received
072110	04-055	Newaygo County Community Services	620001002	6/30/2007	\$0.00	\$850,000.00	\$0.00	\$849,314.00	\$686.00	Received
072110	FIFO	Newaygo County Community Services	620001002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
082110	04055	Newaygo County Community Services	620001002	6/30/2008	\$0.00	\$850,000.00	\$447,153.00	\$847,196.00	\$2,804.00	Received
092110	04055	Newaygo County Community Services	620001002	6/30/2009	\$0.00	\$850,000.00	\$384,170.00	\$384,170.00	\$465,830.00	None
092110	E08062	Newaygo County Community Services	620001002	6/30/2009	\$0.00	\$450,000.00	\$114,490.00	\$114,490.00	\$335,510.00	None
		<b>Oakland Livingston Human Service Agency</b>								
075170	A07151	Oakland Livingston Human Service Agency	630000020	9/30/2007	\$0.00	\$475,200.00	\$0.00	\$475,200.00	\$0.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
085170	B0854C	Oakland Livingston Human Service Agency	630000020	9/30/2008	\$0.00	\$489,600.00	\$365,234.00	\$489,600.00	\$0.00	Received
095170	C0954C	Oakland Livingston Human Service Agency	630000020	9/30/2009	\$0.00	\$612,000.00	\$130,000.00	\$130,000.00	\$482,000.00	None
		<b>KNOWLEDGE LEARNING CORP</b>								
092110	E08026	KNOWLEDGE LEARNING CORP	630000091	6/30/2009	\$0.00	\$147,122.00	\$24,829.96	\$58,254.78	\$88,867.22	None
		<b>Arab American and Chaldean Council</b>								
061150	640030	Arab American and Chaldean Council	630001003	6/30/2006	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	Received
		<b>Oakland Community College</b>								
053540	501418	Oakland Community College	630002804	6/30/2005	\$0.00	\$311,283.00	\$0.00	\$0.00	\$311,283.00	None
053540	601418	Oakland Community College	630002804	6/30/2006	\$311,283.00	\$320,987.00	\$0.00	\$0.00	\$320,987.00	None
063490	7029CT23	Oakland Community College	630002804	6/30/2007	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	Received
063510	602123	Oakland Community College	630002804	6/30/2006	\$0.00	\$828,763.00	\$0.00	\$828,763.00	\$0.00	Received
073250	702523	Oakland Community College	630002804	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	Received
073290	702923	Oakland Community College	630002804	6/30/2007	\$0.00	\$12,984.00	\$568.00	\$5,559.00	\$7,425.00	Received
073290	FIFO	Oakland Community College	630002804		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
073510	702123	Oakland Community College	630002804	6/30/2007	\$0.00	\$799,824.00	\$28,135.79	\$776,177.00	\$23,647.00	Received
073540	7014-18	Oakland Community College	630002804	8/1/2007	\$0.00	\$322,480.00	\$226,112.31	\$322,480.00	\$0.00	Received
073540	FIFO	Oakland Community College	630002804		\$322,480.00	\$0.00	\$0.00	\$0.00	\$0.00	None
083250		Oakland Community College	630002804	6/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Received
083250	802523	Oakland Community College	630002804	6/30/2008	\$0.00	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00	Received
083290	802923	Oakland Community College	630002804	6/30/2008	\$0.00	\$12,253.00	\$9,888.12	\$9,888.12	\$2,364.88	Received
083510	802123	Oakland Community College	630002804	6/30/2008	\$0.00	\$822,055.00	\$598,846.42	\$822,055.00	\$0.00	Received
083540	8014-18	Oakland Community College	630002804	6/30/2008	\$330,487.00	\$330,487.00	\$252,781.88	\$329,618.54	\$868.46	Received
093250	902523	Oakland Community College	630002804	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	None
093290	902923	Oakland Community College	630002804	6/30/2009	\$0.00	\$11,591.00	\$0.00	\$0.00	\$11,591.00	None
093510	902123	Oakland Community College	630002804	6/30/2009	\$0.00	\$663,830.00	\$89,854.46	\$89,854.46	\$573,975.54	None

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
093540	901418	Oakland Community College	630002804	6/30/2009	\$345,784.00	\$345,784.00	\$14,842.87	\$14,842.87	\$330,941.13	None
		<b>Oakland University</b>								
060290	FIFO	Oakland University	630005318		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
070290	112	Oakland University	630005318	8/31/2008	\$0.00	\$221,535.00	\$104,129.44	\$219,305.61	\$2,229.39	Received
075170	B0718C	Oakland University	630005318	9/30/2007	\$0.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	Received
085170	C0855C	Oakland University	630005318	9/30/2008	\$0.00	\$27,200.00	\$21,629.69	\$27,200.00	\$0.00	Received
095170	A0955I	Oakland University	630005318	9/30/2009	\$0.00	\$54,400.00	\$0.00	\$0.00	\$54,400.00	None
		<b>IDEA Consultants, Inc</b>								
073350	70151	IDEA Consultants, Inc	630006000	6/30/2007	\$0.00	\$99,500.00	\$0.00	\$99,500.00	\$0.00	Received
083350	80151	IDEA Consultants, Inc	630006000	6/30/2008	\$0.00	\$99,500.00	\$99,500.00	\$99,500.00	\$0.00	Received
093350	90151	IDEA Consultants, Inc	630006000	6/30/2009	\$0.00	\$99,500.00	\$0.00	\$0.00	\$99,500.00	None
		<b>The YES Foundation</b>								
080610	12	The YES Foundation	6300T0099	9/30/2009	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	None
		<b>Visions Educational Research Corporation</b>								
080610	12	Visions Educational Research Corporation	6300T0127	9/30/2009	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	None
		<b>Oakland Family Services</b>								
040390	C0519CE	Oakland Family Services	633005011	6/30/2005	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	None
060390	D0631CE	Oakland Family Services	633005011	6/30/2006	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	Received
070390	A0708IES	Oakland Family Services	633005011	6/30/2007	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	Received
070390b		Oakland Family Services	633005011	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
075170	B0750C	Oakland Family Services	633005011	9/30/2007	\$0.00	\$475,200.00	\$0.00	\$475,200.00	\$0.00	Received
080390	B0808CE	Oakland Family Services	633005011	6/30/2008	\$0.00	\$225,000.00	\$93,750.00	\$225,000.00	\$0.00	Received
085170	C0870C	Oakland Family Services	633005011	9/30/2008	\$0.00	\$489,600.00	\$273,600.00	\$489,600.00	\$0.00	Received
095170	A0970I	Oakland Family Services	633005011	9/30/2009	\$0.00	\$489,600.00	\$214,153.00	\$214,153.00	\$275,447.00	None
		<b>The Baldwin Center, Inc.</b>								
075170	B0708C	The Baldwin Center, Inc.	63SPX0017	9/30/2007	\$0.00	\$59,400.00	\$0.00	\$59,400.00	\$0.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
085170	C0861C	The Baldwin Center, Inc.	63SPX0017	9/30/2008	\$0.00	\$61,200.00	\$42,744.59	\$48,144.59	\$13,055.41	Received
		<b>Ogemaw County Literacy Council</b>								
061150	630095	Ogemaw County Literacy Council	650001001	6/30/2006	\$0.00	\$1,499.00	\$0.00	\$1,499.00	\$0.00	Received
071150	730125	Ogemaw County Literacy Council	650001001	6/30/2007	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	Received
081150	822125	Ogemaw County Literacy Council	650001001	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
		<b>Otsego County Library</b>								
061150	630100	Otsego County Library	690001001	6/30/2006	\$0.00	\$1,498.00	\$0.00	\$1,498.00	\$0.00	Received
071150	730130	Otsego County Library	690001001	6/30/2007	\$0.00	\$2,171.57	\$0.00	\$2,171.57	\$0.00	Received
081150	822130	Otsego County Library	690001001	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
		<b>Boys/Girls Club of Greater Holland</b>								
075170	A0736I	Boys/Girls Club of Greater Holland	700000204	9/30/2007	\$0.00	\$356,400.00	\$0.00	\$356,400.00	\$0.00	Received
085170	B0822C	Boys/Girls Club of Greater Holland	700000204	9/30/2008	\$0.00	\$367,200.00	\$239,803.00	\$367,200.00	\$0.00	Received
095170	C0922C	Boys/Girls Club of Greater Holland	700000204	9/30/2009	\$0.00	\$367,200.00	\$150,000.00	\$175,000.00	\$192,200.00	None
		<b>Grand Valley State University</b>								
050290	0405	Grand Valley State University	700005133	6/30/2006	\$0.00	\$180,197.00	\$0.00	\$0.00	\$180,197.00	None
050290	302	Grand Valley State University	700005133	6/30/2006	\$0.00	\$183,000.00	\$0.00	\$0.00	\$183,000.00	None
050290	RC302	Grand Valley State University	700005133	6/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
060290	302	Grand Valley State University	700005133	6/30/2007	\$0.00	\$25,180.00	\$0.00	\$25,180.00	\$0.00	None
060290	671	Grand Valley State University	700005133	6/30/2007	\$0.00	\$175,000.00	\$0.00	\$166,952.77	\$8,047.23	Received
060490	3D51	Grand Valley State University	700005133	9/30/2006	\$1,275,500.00	\$1,275,500.00	\$0.00	\$1,275,500.00	\$0.00	Received
070290	136	Grand Valley State University	700005133	8/31/2008	\$0.00	\$207,122.00	\$107,173.71	\$207,122.00	\$0.00	Received
070470	3D51	Grand Valley State University	700005133	9/30/2007	\$1,360,500.00	\$1,360,500.00	\$0.00	\$1,360,500.00	\$0.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080470	3D51	Grand Valley State University	700005133	9/30/2008	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	Received
090470	3D51	Grand Valley State University	700005133	9/30/2009	\$1,400,000.00	\$700,000.00	\$111,006.65	\$196,364.31	\$503,635.69	None
		<b>Roscommon County Literacy Council</b>								
061150	630105	Roscommon County Literacy Council	720001001	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	Received
071150	730160	Roscommon County Literacy Council	720001001	6/30/2007	\$0.00	\$2,249.00	\$0.00	\$2,249.00	\$0.00	Received
081150	822160	Roscommon County Literacy Council	720001001	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
		<b>Kirtland Community College</b>								
063490	7029CT13	Kirtland Community College	720005213	6/30/2007	\$0.00	\$5,000.00	\$0.00	\$3,532.36	\$1,467.64	Received
063510	602113	Kirtland Community College	720005213	6/30/2006	\$0.00	\$257,395.00	\$0.00	\$257,395.00	\$0.00	Received
073250	702513	Kirtland Community College	720005213	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	Received
073290	702913	Kirtland Community College	720005213	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
073510	702113	Kirtland Community College	720005213	6/30/2007	\$0.00	\$240,108.00	\$0.00	\$240,108.00	\$0.00	Received
083250	802513	Kirtland Community College	720005213	6/30/2008	\$0.00	\$18,400.00	\$9,200.00	\$17,829.43	\$570.57	Received
083290	802913	Kirtland Community College	720005213	6/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Received
083510	802113	Kirtland Community College	720005213	6/30/2008	\$0.00	\$217,901.00	\$108,951.00	\$217,901.00	\$0.00	Received
093250	902513	Kirtland Community College	720005213	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	None
093290	902913	Kirtland Community College	720005213	6/30/2009	\$0.00	\$1,402.00	\$0.00	\$0.00	\$1,402.00	None
093510	902113	Kirtland Community College	720005213	6/30/2009	\$0.00	\$208,011.00	\$100,000.00	\$100,000.00	\$108,011.00	None
		<b>Public Libraries of Saginaw</b>								
061150	630110	Public Libraries of Saginaw	730001700	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	Received
071150	730145	Public Libraries of Saginaw	730001700	6/30/2007	\$0.00	\$2,426.50	\$0.00	\$2,426.50	\$0.00	Received
081150	822145	Public Libraries of Saginaw	730001700	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
		<b>E.O.C. of St. Clair County, Inc. Children's Servic</b>								

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
085170	A0803I	E.O.C. of St. Clair County, Inc. Children's Servic	740000002	9/30/2008	\$0.00	\$108,800.00	\$108,800.00	\$108,800.00	\$0.00	Received
095170	B0903C	E.O.C. of St. Clair County, Inc. Children's Servic	740000002	9/30/2009	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	None
095170	B0903E	E.O.C. of St. Clair County, Inc. Children's Servic	740000002	9/30/2009	\$0.00	\$108,800.00	\$0.00	\$0.00	\$108,800.00	None
		<b>Christ Episcopal Church Lakeshore Area Lit. Prog.</b>								
071150	730035	Christ Episcopal Church Lakeshore Area Lit. Prog.	740001027	6/30/2007	\$0.00	\$1,610.00	\$0.00	\$1,018.91	\$591.09	Received
		<b>St. Clair County Community College</b>								
063490	7029CT24	St. Clair County Community College	740005359	6/30/2007	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	Received
063510	602124	St. Clair County Community College	740005359	6/30/2006	\$0.00	\$305,634.00	\$0.00	\$305,634.00	\$0.00	Received
073250	702524	St. Clair County Community College	740005359	6/30/2007	\$0.00	\$18,385.00	\$0.00	\$18,385.00	\$0.00	Received
073290	702924	St. Clair County Community College	740005359	6/30/2007	\$0.00	\$3,510.00	\$0.00	\$3,510.00	\$0.00	Received
073510	702124	St. Clair County Community College	740005359	6/30/2007	\$0.00	\$271,666.00	\$0.00	\$271,666.00	\$0.00	Received
083250	802524	St. Clair County Community College	740005359	6/30/2008	\$0.00	\$18,387.00	\$11,981.00	\$18,387.00	\$0.00	Received
083290	802924	St. Clair County Community College	740005359	6/30/2008	\$0.00	\$3,679.00	\$3,521.00	\$3,521.00	\$158.00	Received
083510	802124	St. Clair County Community College	740005359	6/30/2008	\$0.00	\$264,116.00	\$132,116.00	\$264,116.00	\$0.00	Received
083660	802324	St. Clair County Community College	740005359	4/30/2009	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	None
093250	902524	St. Clair County Community College	740005359	6/30/2009	\$0.00	\$18,385.00	\$0.00	\$0.00	\$18,385.00	None

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
093290	902924	St. Clair County Community College	740005359	6/30/2009	\$0.00	\$3,469.00	\$0.00	\$0.00	\$3,469.00	None
093510	902124	St. Clair County Community College	740005359	6/30/2009	\$0.00	\$283,606.00	\$0.00	\$0.00	\$283,606.00	None
		<b>Interagency Info Systems LLC</b>								
060490	1D92	Interagency Info Systems LLC	750001203	9/30/2006	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	Received
070470	1D92	Interagency Info Systems LLC	750001203	9/30/2007	\$650,000.00	\$650,000.00	\$0.00	\$604,405.00	\$45,595.00	Received
080470	1D92	Interagency Info Systems LLC	750001203	9/30/2008	\$650,000.00	\$650,000.00	\$459,540.00	\$617,940.00	\$32,060.00	Received
090470	1D92	Interagency Info Systems LLC	750001203	9/30/2009	\$650,000.00	\$325,000.00	\$98,000.00	\$204,122.00	\$120,878.00	None
		<b>St. Joseph County Literacy Council</b>								
061150	630115	St. Joseph County Literacy Council	750001204	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	Received
071150	730180	St. Joseph County Literacy Council	750001204	6/30/2007	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	Received
081150	822180	St. Joseph County Literacy Council	750001204	6/30/2008	\$0.00	\$906.00	\$899.60	\$899.60	\$6.40	Received
		<b>Glen Oaks Community College</b>								
063490	7029CT5	Glen Oaks Community College	750005121	6/30/2007	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	Received
063510	60215	Glen Oaks Community College	750005121	6/30/2006	\$0.00	\$105,308.00	\$0.00	\$105,308.00	\$0.00	Received
073250	70255	Glen Oaks Community College	750005121	6/30/2007	\$0.00	\$17,223.00	\$0.00	\$17,223.00	\$0.00	Received
073290	70295	Glen Oaks Community College	750005121	6/30/2007	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Received
073510	70215	Glen Oaks Community College	750005121	6/30/2007	\$0.00	\$83,019.00	(\$437.50)	\$83,019.00	\$0.00	Received
083250	80255	Glen Oaks Community College	750005121	6/30/2008	\$0.00	\$17,707.00	\$17,707.00	\$17,707.00	\$0.00	Received
083290	80295	Glen Oaks Community College	750005121	6/30/2008	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	Received
083510	80215	Glen Oaks Community College	750005121	6/30/2008	\$0.00	\$78,710.00	\$78,710.00	\$78,710.00	\$0.00	Received
093250	90255	Glen Oaks Community College	750005121	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	None
093290	90295	Glen Oaks Community College	750005121	6/30/2009	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	None
093510	90215	Glen Oaks Community College	750005121	6/30/2009	\$0.00	\$76,615.00	\$0.00	\$0.00	\$76,615.00	None

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
		<b>Looking Glass Community Services</b>								
085170	A0802I	Looking Glass Community Services	780000202	9/30/2008	\$0.00	\$122,400.00	\$122,400.00	\$122,400.00	\$0.00	Received
095170	A0906I	Looking Glass Community Services	780000202	9/30/2009	\$0.00	\$122,400.00	\$0.00	\$0.00	\$122,400.00	None
095170	B0902C	Looking Glass Community Services	780000202	9/30/2009	\$0.00	\$122,400.00	\$0.00	\$0.00	\$122,400.00	None
		<b>Human Development Commission</b>								
075170	A0710I	Human Development Commission	790001012	9/30/2007	\$0.00	\$118,800.00	\$0.00	\$118,800.00	\$0.00	Received
085170	B0837C	Human Development Commission	790001012	9/30/2008	\$0.00	\$122,400.00	\$122,400.00	\$122,400.00	\$0.00	Received
095170	C0937C	Human Development Commission	790001012	9/30/2009	\$0.00	\$122,400.00	\$23,262.55	\$23,262.55	\$99,137.45	None
		<b>Washtenaw Community College</b>								
061130	610436	Washtenaw Community College	810000003	6/30/2006	\$0.00	\$137,600.00	\$0.00	\$137,600.00	\$0.00	Received
061130	710437	Washtenaw Community College	810000003	6/30/2007	\$0.00	\$10,000.00	\$0.00	\$8,501.56	\$1,498.44	Received
063490	7029CT27	Washtenaw Community College	810000003	6/30/2007	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	Received
063510	602127	Washtenaw Community College	810000003	6/30/2006	\$0.00	\$687,402.00	\$0.00	\$687,402.00	\$0.00	Received
071130	710437	Washtenaw Community College	810000003	6/30/2007	\$0.00	\$135,600.00	\$0.00	\$135,600.00	\$0.00	Received
073250	702527	Washtenaw Community College	810000003	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$17,935.63	\$464.37	Received
073290	702927	Washtenaw Community College	810000003	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
073360	7026	Washtenaw Community College	810000003	6/30/2007	\$0.00	\$27,750.00	\$0.00	\$11,572.01	\$16,177.99	Received
073510	702127	Washtenaw Community College	810000003	6/30/2007	\$0.00	\$660,244.00	\$0.00	\$660,244.00	\$0.00	Received
081130	810437	Washtenaw Community College	810000003	6/30/2008	\$0.00	\$160,000.00	\$103,250.00	\$160,000.00	\$0.00	Received
083250	802527	Washtenaw Community College	810000003	6/30/2008	\$0.00	\$18,400.00	\$9,090.77	\$17,830.77	\$569.23	Received
083290	802927	Washtenaw Community College	810000003	6/30/2008	\$0.00	\$8,362.00	\$4,157.45	\$4,157.45	\$4,204.55	Received
083360	8026	Washtenaw Community College	810000003	9/30/2008	\$0.00	\$57,500.00	\$44,471.80	\$49,148.76	\$8,351.24	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
083510	802127	Washtenaw Community College	810000003	6/30/2008	\$0.00	\$668,308.00	\$466,008.00	\$668,308.00	\$0.00	Received
091130	910437	Washtenaw Community College	810000003	6/30/2009	\$0.00	\$135,000.00	\$30,000.00	\$60,000.00	\$75,000.00	None
093250	902527	Washtenaw Community College	810000003	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	None
093290	902927	Washtenaw Community College	810000003	6/30/2009	\$0.00	\$7,705.00	\$0.00	\$0.00	\$7,705.00	None
093360	90261	Washtenaw Community College	810000003	6/30/2009	\$0.00	\$10,000.00	\$0.00	\$1,400.00	\$8,600.00	None
093510	902127	Washtenaw Community College	810000003	6/30/2009	\$0.00	\$662,605.00	\$182,500.00	\$341,500.00	\$321,105.00	None
		<b>Perry Nursery School of Ann Arbor</b>								
075170	A0702I	Perry Nursery School of Ann Arbor	810000071	9/30/2007	\$0.00	\$316,800.00	\$0.00	\$316,800.00	\$0.00	Received
085170	B0856C	Perry Nursery School of Ann Arbor	810000071	9/30/2008	\$0.00	\$326,400.00	\$240,009.00	\$326,400.00	\$0.00	Received
095170	C0956C	Perry Nursery School of Ann Arbor	810000071	9/30/2009	\$0.00	\$374,000.00	\$93,498.00	\$124,664.00	\$249,336.00	None
		<b>Champions for Children</b>								
075170	A0748I	Champions for Children	810001035	9/30/2007	\$0.00	\$52,800.00	\$0.00	\$52,800.00	\$0.00	Received
085170	B0825C	Champions for Children	810001035	9/30/2008	\$0.00	\$54,400.00	\$39,600.00	\$54,400.00	\$0.00	Received
095170	C0901E	Champions for Children	810001035	9/30/2009	\$0.00	\$54,400.00	\$20,000.00	\$20,000.00	\$34,400.00	None
095170	C0925C	Champions for Children	810001035	9/30/2009	\$0.00	\$54,400.00	\$20,000.00	\$20,000.00	\$34,400.00	None
		<b>Eastern Michigan University</b>								
032110	21st02093	Eastern Michigan University	810001047	6/30/2004	\$0.00	\$523,192.00	\$0.00	\$0.00	\$523,192.00	None
042110	21st02093	Eastern Michigan University	810001047	6/30/2005	\$0.00	\$348,795.00	\$0.00	\$0.00	\$348,795.00	None
050290	0405	Eastern Michigan University	810001047	6/30/2006	\$0.00	\$176,772.00	\$0.00	\$0.00	\$176,772.00	None
052110	21st02093	Eastern Michigan University	810001047	6/30/2006	\$0.00	\$348,795.00	\$0.00	\$337,222.00	\$11,573.00	Received
060290	611	Eastern Michigan University	810001047	8/31/2007	\$0.00	\$192,758.00	\$0.00	\$192,758.00	\$0.00	Received
062110	21st02-	Eastern Michigan University	810001047	8/31/2007	\$0.00	\$348,795.00	(\$1,498.87)	\$347,296.13	\$1,498.87	Received
063280	60182	Eastern Michigan University	810001047	6/30/2006	\$0.00	\$994.00	\$0.00	\$994.00	\$0.00	Received
063280	70182	Eastern Michigan University	810001047	6/30/2007	\$0.00	\$7,000.00	\$0.00	\$1,160.87	\$5,839.13	Received
072110	FIFO	Eastern Michigan University	810001047		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
073430	70131	Eastern Michigan University	810001047	6/30/2007	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	Received
073430	70132	Eastern Michigan University	810001047	6/30/2007	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
073430	70134	Eastern Michigan University	810001047	6/30/2007	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	Received
073430	70136	Eastern Michigan University	810001047	6/30/2007	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	Received
075170	A0745I	Eastern Michigan University	810001047	9/30/2007	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	Received
082110	D07067	Eastern Michigan University	810001047	6/30/2008	\$0.00	\$749,694.00	\$531,047.51	\$663,878.98	\$85,815.02	Received
083280	80182	Eastern Michigan University	810001047	6/30/2008	\$0.00	\$7,000.00	\$1,980.99	\$1,980.99	\$5,019.01	Received
083430	80131	Eastern Michigan University	810001047	6/30/2008	\$0.00	\$75,000.00	\$44,157.51	\$74,999.88	\$0.12	Received
083430	80132	Eastern Michigan University	810001047	6/30/2008	\$0.00	\$75,000.00	\$37,596.24	\$75,000.00	\$0.00	Received
083430	80134	Eastern Michigan University	810001047	6/30/2008	\$0.00	\$55,000.00	\$37,342.98	\$55,000.00	\$0.00	Received
083430	80136	Eastern Michigan University	810001047	6/30/2008	\$0.00	\$75,000.00	\$43,312.13	\$75,000.00	\$0.00	Received
085170	B0832C	Eastern Michigan University	810001047	9/30/2008	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	Received
092110	D07067	Eastern Michigan University	810001047	6/30/2009	\$0.00	\$749,694.00	\$267,242.40	\$351,005.54	\$398,688.46	None
093430	90131	Eastern Michigan University	810001047	6/30/2009	\$0.00	\$75,000.00	\$28,978.68	\$34,774.44	\$40,225.56	None
093430	90132	Eastern Michigan University	810001047	6/30/2009	\$0.00	\$75,000.00	\$38,000.68	\$45,600.80	\$29,399.20	None
093430	90134	Eastern Michigan University	810001047	6/30/2009	\$0.00	\$55,000.00	\$22,834.36	\$29,728.55	\$25,271.45	None
093430	90136	Eastern Michigan University	810001047	6/30/2009	\$0.00	\$75,000.00	\$32,193.83	\$38,632.59	\$36,367.41	None
095170	C0932C	Eastern Michigan University	810001047	9/30/2009	\$0.00	\$170,000.00	\$17,176.26	\$35,664.22	\$134,335.78	None
		<b>Jewish Family Services</b>								
061120	7500707	Jewish Family Services	810001410	6/30/2007	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	Received
061130	611076	Jewish Family Services	810001410	6/30/2006	\$0.00	\$11,800.00	\$0.00	\$11,800.00	\$0.00	Received
071120	7500707	Jewish Family Services	810001410	6/30/2007	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	Received
071130	711077	Jewish Family Services	810001410	6/30/2007	\$0.00	\$23,700.00	\$0.00	\$23,700.00	\$0.00	Received
081120	8500707	Jewish Family Services	810001410	6/30/2008	\$0.00	\$13,200.00	\$6,200.00	\$13,200.00	\$0.00	Received
081130	811077	Jewish Family Services	810001410	6/30/2008	\$0.00	\$29,000.00	\$18,000.00	\$29,000.00	\$0.00	Received
091120	950707	Jewish Family Services	810001410	6/30/2009	\$0.00	\$13,000.00	\$4,350.00	\$4,350.00	\$8,650.00	None
091130	911077	Jewish Family Services	810001410	6/30/2009	\$0.00	\$43,318.00	\$14,439.00	\$14,439.00	\$28,879.00	None
		<b>University of Michigan</b>								
050290	0405	University of Michigan	810005637	6/30/2006	\$0.00	\$123,134.00	\$0.00	\$0.00	\$123,134.00	None
060290	670	University of Michigan	810005637	8/30/2007	\$0.00	\$54,116.00	\$0.00	\$54,116.00	\$0.00	Received
070290	103	University of Michigan	810005637	6/30/2008	\$0.00	\$184,102.00	\$93,502.93	\$184,102.00	\$0.00	Received
070290	130	University of Michigan	810005637	8/31/2008	\$0.00	\$184,102.00	\$134,308.54	\$177,904.31	\$6,197.69	Received
070290	670	University of Michigan	810005637	8/31/2008	\$0.00	\$121,397.00	\$36,633.15	\$101,909.29	\$19,487.71	Received
075170	B0717C-	University of Michigan	810005637	9/30/2007	\$0.00	\$39,600.00	(\$68.00)	\$39,532.00	\$68.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
075170	C0733E-F	University of Michigan	810005637	9/30/2007	\$0.00	\$46,200.00	\$0.00	\$46,200.00	\$0.00	Received
075170	C0734C-F	University of Michigan	810005637	9/30/2007	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	Received
085170	C0863C-	University of Michigan	810005637	9/30/2008	\$0.00	\$40,800.00	\$40,800.00	\$40,800.00	\$0.00	Received
095170	A0909I-	University of Michigan	810005637	9/30/2009	\$0.00	\$68,000.00	\$0.00	\$44.90	\$67,955.10	None
095170	A0910I-	University of Michigan	810005637	9/30/2009	\$0.00	\$61,200.00	\$414.70	\$5,265.15	\$55,934.85	None
095170	A0963I-FT	University of Michigan	810005637	9/30/2009	\$0.00	\$108,800.00	\$14,034.31	\$32,126.50	\$76,673.50	None
		<b>Washtenaw Literacy</b>								
061150	630120	Washtenaw Literacy	810006034	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	Received
061150	640020	Washtenaw Literacy	810006034	6/30/2006	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	Received
071150	730185	Washtenaw Literacy	810006034	6/30/2007	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	Received
081150	822185	Washtenaw Literacy	810006034	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
		<b>The Village Initiative</b>								
080610	08P	The Village Initiative	8100T0090	9/30/2009	\$0.00	\$47,700.00	\$47,700.00	\$47,700.00	\$0.00	None
		<b>Grace Center for Arts and Technology</b>								
080610	08P	Grace Center for Arts and Technology	8100T0108	9/30/2009	\$0.00	\$110,000.00	\$15,889.84	\$15,889.84	\$94,110.16	None
		<b>High/Scope Educational Research Foundation</b>								
060430	02	High/Scope Educational Research Foundation	810206229	9/30/2007	\$0.00	\$720,000.00	\$0.00	\$518,453.00	\$201,547.00	Received
075170	A0714I	High/Scope Educational Research Foundation	810206229	9/30/2007	\$0.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	Received
080430	03	High/Scope Educational Research Foundation	810206229	9/30/2008	\$0.00	\$360,000.00	\$338,331.00	\$338,331.00	\$21,669.00	Received
085080	EG01	High/Scope Educational Research Foundation	810206229	9/30/2008	\$0.00	\$20,900.00	\$20,900.00	\$20,900.00	\$0.00	Received
085170	B0836C	High/Scope Educational Research Foundation	810206229	9/30/2008	\$0.00	\$27,200.00	\$21,333.00	\$27,200.00	\$0.00	Received

[illegible]

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
		<b>The Guidance Center</b>								
040390	C04115C	The Guidance Center	820000298	6/30/2004	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	None
060390	A0603IES	The Guidance Center	820000298	6/30/2006	\$0.00	\$225,000.00	\$0.00	\$166,979.00	\$58,021.00	Received
070390	B0713CE	The Guidance Center	820000298	6/30/2007	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	Received
070390	FIFO	The Guidance Center	820000298		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
070390b		The Guidance Center	820000298	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
075170	A0747I	The Guidance Center	820000298	9/30/2007	\$0.00	\$316,800.00	\$0.00	\$316,800.00	\$0.00	Received
080390	C0813CE	The Guidance Center	820000298	6/30/2008	\$0.00	\$225,000.00	\$138,015.90	\$224,999.90	\$0.10	Received
085170	B0862C	The Guidance Center	820000298	9/30/2008	\$0.00	\$326,400.00	\$267,739.00	\$326,400.00	\$0.00	Received
095170	C0962C	The Guidance Center	820000298	9/30/2009	\$0.00	\$326,400.00	\$60,192.39	\$89,578.45	\$236,821.55	None
		<b>Children's Resource Network Center</b>								
075170	B0756C	Children's Resource Network Center	820000301	9/30/2007	\$0.00	\$52,800.00	\$0.00	\$52,800.00	\$0.00	Received
085170	C0826C	Children's Resource Network Center	820000301	9/30/2008	\$0.00	\$52,800.00	\$52,800.00	\$0.00	\$52,800.00	Received
		<b>Wayne-Metropolitan Community Action Agency</b>								
040390	C04125CES	Wayne-Metropolitan Community Action Agency	820000312	6/30/2004	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	None
050390	D0540CES	Wayne-Metropolitan Community Action Agency	820000312	6/30/2005	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	None
060390	A0611IES	Wayne-Metropolitan Community Action Agency	820000312	6/30/2006	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	Received
070390	B0714CES	Wayne-Metropolitan Community Action Agency	820000312	6/30/2007	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	Received
070390b		Wayne-Metropolitan Community Action Agency	820000312	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
072110	FIFO	Wayne-Metropolitan Community Action Agency	820000312		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
080390	C0814CES	Wayne-Metropolitan Community Action Agency	820000312	6/30/2008	\$0.00	\$225,000.00	\$100,430.60	\$225,000.00	\$0.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080390	FIFO	Wayne-Metropolitan Community Action Agency	820000312		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
082110	D07058	Wayne-Metropolitan Community Action Agency	820000312	6/30/2008	\$0.00	\$450,000.00	\$209,593.35	\$300,000.00	\$150,000.00	Received
090390	D0908CES	Wayne-Metropolitan Community Action Agency	820000312	6/30/2009	\$0.00	\$225,000.00	\$136,458.34	\$151,932.45	\$73,067.55	None
092110	D07050	Wayne-Metropolitan Community Action Agency	820000312	6/30/2009	\$0.00	\$450,000.00	\$192,234.43	\$202,762.59	\$247,237.41	None
		<b>Childrens Outreach Inc.</b>								
075170	C0703C	Childrens Outreach Inc.	820000321	9/30/2007	\$0.00	\$92,400.00	\$0.00	\$92,400.00	\$0.00	Received
075170	C0754E	Childrens Outreach Inc.	820000321	9/30/2007	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	Received
085170	A0813I	Childrens Outreach Inc.	820000321	9/30/2008	\$0.00	\$285,600.00	\$161,727.00	\$285,600.00	\$0.00	Received
095170	B0913C	Childrens Outreach Inc.	820000321	9/30/2009	\$0.00	\$285,600.00	\$114,600.00	\$133,600.00	\$152,000.00	None
		<b>COLLEGE BOUND KIDS LEARNING CTR</b>								
080610	08P	COLLEGE BOUND KIDS LEARNING CTR	820000338	9/30/2009	\$0.00	\$110,000.00	\$58,984.00	\$66,621.00	\$43,379.00	None
		<b>Women In Need of Guidance &amp; Skills</b>								
061150	630160	Women In Need of Guidance & Skills	820001005	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	Received
071150	730190	Women In Need of Guidance & Skills	820001005	6/30/2007	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	Received
		<b>Detroit Hispanic Development Corporation</b>								
061130	611016	Detroit Hispanic Development Corporation	820001016	6/30/2006	\$0.00	\$163,200.00	(\$13,000.00)	\$163,200.00	\$0.00	Received
071130	711017	Detroit Hispanic Development Corporation	820001016	6/30/2007	\$0.00	\$160,700.00	\$0.00	\$160,700.00	\$0.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081130	811017	Detroit Hispanic Development Corporation	820001016	6/30/2008	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	Received
091130	911017	Detroit Hispanic Development Corporation	820001016	6/30/2009	\$0.00	\$140,000.00	\$90,000.00	\$130,000.00	\$10,000.00	None
		<b>Communities in Schools of Detroit Inc.</b>								
052110	21st03059	Communities in Schools of Detroit Inc.	820001024	6/30/2005	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	Received
062110	21st03059	Communities in Schools of Detroit Inc.	820001024	6/30/2006	\$0.00	\$240,000.00	\$0.00	\$238,460.00	\$1,540.00	Received
072110	21st03-059	Communities in Schools of Detroit Inc.	820001024	6/30/2007	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	Received
072110	FIFO	Communities in Schools of Detroit Inc.	820001024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
082110	21st03059	Communities in Schools of Detroit Inc.	820001024	6/30/2008	\$0.00	\$240,000.00	\$101,728.32	\$239,608.32	\$391.68	Received
082110	DA07014	Communities in Schools of Detroit Inc.	820001024	6/30/2008	\$0.00	\$625,000.00	\$226,172.95	\$624,672.95	\$327.05	Received
092110	DA07014	Communities in Schools of Detroit Inc.	820001024	6/30/2009	\$0.00	\$625,000.00	\$134,436.82	\$188,452.96	\$436,547.04	None
		<b>Neighborhood Service Organization - HIPPY</b>								
075170	A0739I	Neighborhood Service Organization - HIPPY	820001485	9/30/2007	\$0.00	\$435,600.00	\$0.00	\$435,600.00	\$0.00	Received
085170	B0849C	Neighborhood Service Organization - HIPPY	820001485	9/30/2008	\$0.00	\$448,800.00	\$425,450.24	\$448,800.00	\$0.00	Received
095170	C0949C	Neighborhood Service Organization - HIPPY	820001485	9/30/2009	\$0.00	\$462,400.00	\$66,756.99	\$66,756.99	\$395,643.01	None
		<b>Southwest Counseling and Development</b>								

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040390	C04130CES	Southwest Counseling and Development	820001515	6/30/2004	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	None
050390	D0533CES	Southwest Counseling and Development	820001515	6/30/2005	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	None
060390	A06131ES	Southwest Counseling and Development	820001515	6/30/2006	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	Received
060390	B0717CES	Southwest Counseling and Development	820001515	6/30/2007	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	Received
070390	FIFO	Southwest Counseling and Development	820001515		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
080390	C0817CES	Southwest Counseling and Development	820001515	6/30/2008	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	Received
090390	D0907CES	Southwest Counseling and Development	820001515	6/30/2009	\$0.00	\$225,000.00	\$26,500.00	\$49,786.00	\$175,214.00	None
		<b>Detroit Literacy Coalition</b>								
061150	630125	Detroit Literacy Coalition	820001524	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	Received
061150	640000	Detroit Literacy Coalition	820001524	6/30/2006	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	Received
071150	730001	Detroit Literacy Coalition	820001524	6/30/2007	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	Received
071150	730065	Detroit Literacy Coalition	820001524	6/30/2007	\$0.00	\$1,906.00	\$0.00	\$1,906.00	\$0.00	Received
081150	822065	Detroit Literacy Coalition	820001524	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
081150	823001	Detroit Literacy Coalition	820001524	6/30/2008	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	Received
091150	923001	Detroit Literacy Coalition	820001524	6/30/2009	\$0.00	\$12,000.00	\$8,000.00	\$8,000.00	\$4,000.00	None
		<b>Dominican Literacy Center Inc.</b>								
061130	610056	Dominican Literacy Center Inc.	820001531	6/30/2006	\$0.00	\$107,100.00	\$0.00	\$107,100.00	\$0.00	Received
061150	630130	Dominican Literacy Center Inc.	820001531	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	Received
071150	730070	Dominican Literacy Center Inc.	820001531	6/30/2007	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	Received
081150	822070	Dominican Literacy Center Inc.	820001531	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
091130	910057	Dominican Literacy Center Inc.	820001531	6/30/2009	\$0.00	\$134,400.00	\$54,554.73	\$78,590.90	\$55,809.10	None
		<b>ProLiteracy Detroit</b>								
061130	610076	ProLiteracy Detroit	820001533	6/30/2006	\$0.00	\$235,200.00	\$0.00	\$235,200.00	\$0.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061150	630135	ProLiteracy Detroit	820001533	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	Received
071130	710077	ProLiteracy Detroit	820001533	6/30/2007	\$0.00	\$231,700.00	\$0.00	\$231,700.00	\$0.00	Received
071150	730140	ProLiteracy Detroit	820001533	6/30/2007	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	Received
081130	810077	ProLiteracy Detroit	820001533	6/30/2008	\$0.00	\$200,000.00	\$100,000.00	\$200,000.00	\$0.00	Received
081150	822140	ProLiteracy Detroit	820001533	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
091130	910077	ProLiteracy Detroit	820001533	6/30/2009	\$0.00	\$175,000.00	\$165,000.00	\$165,000.00	\$10,000.00	None
		<b>Siena Literacy Center</b>								
061130	610906	Siena Literacy Center	820001534	6/30/2006	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	Received
061130	710907	Siena Literacy Center	820001534	6/30/2007	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	Received
061150	630140	Siena Literacy Center	820001534	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	Received
071130	710907	Siena Literacy Center	820001534	6/30/2007	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	Received
071150	730170	Siena Literacy Center	820001534	6/30/2007	\$0.00	\$1,816.84	\$0.00	\$1,816.84	\$0.00	Received
081130	810907	Siena Literacy Center	820001534	6/30/2008	\$0.00	\$80,000.00	\$45,000.00	\$80,000.00	\$0.00	Received
081150	822070	Siena Literacy Center	820001534	6/30/2008	\$0.00	\$1,498.00	\$1,498.00	\$1,498.00	\$0.00	Received
091130	910907	Siena Literacy Center	820001534	6/30/2009	\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$60,000.00	None
		<b>Project A.R.T.</b>								
092110	E08057	Project A.R.T.	820001535	6/30/2009	\$0.00	\$150,000.00	\$48,516.00	\$59,271.00	\$90,729.00	None
		<b>Angel Land Child Care &amp; Parent Institute</b>								
075170	A0743I	Angel Land Child Care & Parent Institute	82000294	9/30/2007	\$0.00	\$171,600.00	\$0.00	\$171,600.00	\$0.00	Received
085170	B0818C	Angel Land Child Care & Parent Institute	82000294	9/30/2008	\$0.00	\$176,800.00	\$41,200.00	\$176,800.00	\$0.00	Received
095170	C0905C	Angel Land Child Care & Parent Institute	82000294	9/30/2009	\$0.00	\$176,800.00	\$135,000.00	\$135,000.00	\$41,800.00	None
		<b>Wayne State University</b>								
060290	881	Wayne State University	820004408	8/31/2007	\$0.00	\$175,994.00	\$0.00	\$155,847.51	\$20,146.49	Received
060510	0607	Wayne State University	820004408	9/30/2007	\$0.00	\$100,000.00	\$0.00	\$99,301.00	\$699.00	Received
061320	290QC1	Wayne State University	820004408	9/30/2006	\$0.00	\$368,297.00	(\$0.12)	\$368,297.00	\$0.00	Received
063280	60185	Wayne State University	820004408	6/30/2006	\$0.00	\$6,813.35	\$0.00	\$6,813.35	\$0.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
063280	70184	Wayne State University	820004408	6/30/2007	\$0.00	\$7,351.40	\$0.00	\$7,351.40	\$0.00	Received
071320	290QCI	Wayne State University	820004408	12/31/2007	\$0.00	\$363,450.00	\$26,133.64	\$363,450.00	\$0.00	Received
075170	B0731C	Wayne State University	820004408	9/30/2007	\$0.00	\$191,400.00	\$0.00	\$191,103.00	\$297.00	Received
080290	0072	Wayne State University	820004408	6/30/2009	\$0.00	\$218,000.00	\$65,987.82	\$65,987.82	\$152,012.18	None
081320	290QCI	Wayne State University	820004408	12/31/2008	\$0.00	\$353,637.00	\$348,014.97	\$0.00	\$353,637.00	Received
083280	80184	Wayne State University	820004408	6/30/2008	\$0.00	\$7,000.00	\$6,860.82	\$6,860.82	\$139.18	Received
085170	C0864C	Wayne State University	820004408	9/30/2008	\$0.00	\$197,200.00	\$197,200.00	\$197,200.00	\$0.00	Received
093280	90185	Wayne State University	820004408	6/30/2009	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	None
095170	A0964I	Wayne State University	820004408	9/30/2009	\$0.00	\$224,400.00	\$29,251.23	\$29,251.23	\$195,148.77	None
		<b>Henry Ford Community College</b>								
063270	60273	Henry Ford Community College	820005153	6/30/2006	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	Received
063490	7029CT8	Henry Ford Community College	820005153	6/30/2007	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	Received
063510	60218	Henry Ford Community College	820005153	6/30/2006	\$0.00	\$960,494.00	\$0.00	\$960,494.00	\$0.00	Received
073250	70258	Henry Ford Community College	820005153	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	Received
073290	70298	Henry Ford Community College	820005153	6/30/2007	\$0.00	\$8,929.00	\$0.00	\$2,508.47	\$6,420.53	Received
073510	70218	Henry Ford Community College	820005153	6/30/2007	\$0.00	\$1,083,709.00	\$0.00	\$1,083,709.00	\$0.00	Received
083250	80258	Henry Ford Community College	820005153	6/30/2008	\$0.00	\$18,400.00	\$16,650.00	\$18,400.00	\$0.00	Received
083290	80298	Henry Ford Community College	820005153	6/30/2008	\$0.00	\$8,567.00	\$8,352.40	\$8,567.00	\$0.00	Received
083510	80218	Henry Ford Community College	820005153	6/30/2008	\$0.00	\$1,028,951.00	\$602,132.18	\$1,028,951.00	\$0.00	Received
093250	90258	Henry Ford Community College	820005153	6/30/2009	\$0.00	\$18,400.00	\$509.87	\$509.87	\$17,890.13	None
093290	90298	Henry Ford Community College	820005153	6/30/2009	\$0.00	\$7,738.00	\$1,750.00	\$1,750.00	\$5,988.00	None
093510	90218	Henry Ford Community College	820005153	6/30/2009	\$0.00	\$984,658.00	\$612,999.88	\$612,999.88	\$371,658.12	None
		<b>Lawrence Technological University</b>								
060290	972	Lawrence Technological University	820005227	6/30/2007	\$0.00	\$190,925.00	\$0.00	\$190,925.00	\$0.00	Received
060290	FIFO	Lawrence Technological University	820005227		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
070290	141	Lawrence Technological University	820005227	6/30/2008	\$0.00	\$184,102.00	\$52,249.25	\$184,102.00	\$0.00	Received

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070290	FIFO	Lawrence Technological University	820005227		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
080290	0167	Lawrence Technological University	820005227	6/30/2009	\$0.00	\$208,836.00	\$154,573.97	\$163,145.20	\$45,690.80	None
		<b>Schoolcraft College</b>								
063490	7029CT25	Schoolcraft College	820005400	6/30/2007	\$0.00	\$12,000.00	\$0.00	\$11,953.00	\$47.00	Received
063510	602125	Schoolcraft College	820005400	6/30/2006	\$0.00	\$319,715.71	(\$0.71)	\$319,715.00	\$0.71	Received
073250	702525	Schoolcraft College	820005400	6/30/2007	\$0.00	\$18,093.00	\$0.00	\$18,002.05	\$90.95	Received
073270	70276	Schoolcraft College	820005400	4/20/2007	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	Received
073290	702925	Schoolcraft College	820005400	6/30/2007	\$0.00	\$6,356.00	\$0.00	\$5,979.00	\$377.00	Received
073290	FIFO	Schoolcraft College	820005400		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
073510	702125	Schoolcraft College	820005400	6/30/2007	\$0.00	\$309,777.00	\$0.00	\$304,641.00	\$5,136.00	Received
083250	802525	Schoolcraft College	820005400	6/30/2008	\$0.00	\$18,153.00	\$11,032.62	\$17,840.00	\$313.00	Received
083270	80272	Schoolcraft College	820005400	6/30/2008	\$0.00	\$20,000.00	\$10,646.00	\$10,646.00	\$9,354.00	Received
083270	80276	Schoolcraft College	820005400	6/30/2008	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	Received
083290	8029-25	Schoolcraft College	820005400	6/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
083290	802925	Schoolcraft College	820005400	6/30/2008	\$0.00	\$10,113.00	\$4,450.03	\$9,805.00	\$308.00	Received
083360	80274	Schoolcraft College	820005400	6/30/2008	\$0.00	\$19,100.00	\$18,928.00	\$18,928.00	\$172.00	Received
083510	802125	Schoolcraft College	820005400	6/30/2008	\$0.00	\$393,093.00	\$357,495.30	\$391,927.00	\$1,166.00	Received
093250	902525	Schoolcraft College	820005400	6/30/2009	\$0.00	\$18,258.00	\$6,846.75	\$6,846.75	\$11,411.25	None
093270	90272	Schoolcraft College	820005400	6/30/2009	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	None
093270	90276	Schoolcraft College	820005400	6/30/2009	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	None
093290	902925	Schoolcraft College	820005400	6/30/2009	\$0.00	\$7,195.00	\$2,072.00	\$2,072.00	\$5,123.00	None
093360	90262	Schoolcraft College	820005400	6/30/2009	\$0.00	\$30,246.00	\$0.00	\$0.00	\$30,246.00	None
093360	90274	Schoolcraft College	820005400	6/30/2009	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	None
093510	902125	Schoolcraft College	820005400	6/30/2009	\$0.00	\$371,624.00	\$50,028.79	\$50,028.79	\$321,595.21	None
		<b>University of Michigan - Dearborn</b>								
060290	109	University of Michigan - Dearborn	820005667	8/31/2007	\$0.00	\$42,172.00	\$0.00	\$26,738.11	\$15,433.89	Received
		<b>Starfish Family Services</b>								
032110	21st02095	Starfish Family Services	820008028	6/30/2004	\$0.00	\$225,165.00	\$0.00	\$0.00	\$225,165.00	None

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
042110	RC-	Starfish Family Services	820008028	6/30/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
052110	04-064	Starfish Family Services	820008028	6/30/2005	\$0.00	\$509,399.00	\$0.00	\$302,422.00	\$206,977.00	Received
052110	21st02095	Starfish Family Services	820008028	6/30/2005	\$0.00	\$150,110.00	\$131,492.00	\$279,540.00	(\$129,430.00)	Received
052110	21st03058	Starfish Family Services	820008028	6/30/2005	\$0.00	\$630,285.00	\$0.00	\$548,011.00	\$82,274.00	Received
062110	04064	Starfish Family Services	820008028	7/30/2006	\$0.00	\$509,399.00	\$0.00	\$467,677.00	\$41,722.00	Received
062110	21st02-	Starfish Family Services	820008028	6/30/2007	\$0.00	\$150,110.00	\$0.00	\$88,120.26	\$61,989.74	Received
062110	21st03058	Starfish Family Services	820008028	7/30/2006	\$0.00	\$630,285.00	(\$5,966.69)	\$596,486.00	\$33,799.00	Received
072110	04-064	Starfish Family Services	820008028	6/30/2007	\$0.00	\$509,399.00	\$0.00	\$438,178.00	\$71,221.00	Received
072110	21st03-	Starfish Family Services	820008028	6/30/2007	\$0.00	\$630,285.00	\$0.00	\$474,175.00	\$156,110.00	Received
072110	FIFO	Starfish Family Services	820008028		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
075170	B0740C	Starfish Family Services	820008028	9/30/2007	\$0.00	\$95,700.00	\$0.00	\$90,742.00	\$4,958.00	Received
082110	04064	Starfish Family Services	820008028	6/30/2008	\$0.00	\$509,399.00	\$327,913.53	\$468,616.62	\$40,782.38	Received
082110	21st03058	Starfish Family Services	820008028	6/30/2008	\$0.00	\$630,285.00	\$332,081.97	\$507,559.15	\$122,725.85	Received
085170	C0858C	Starfish Family Services	820008028	9/30/2008	\$0.00	\$98,600.00	\$95,574.00	\$95,574.00	\$3,026.00	Received
092110	04064	Starfish Family Services	820008028	6/30/2009	\$0.00	\$509,393.00	\$200,558.85	\$200,558.85	\$308,834.15	None
		<b>The Imani Foundation II</b>								
080610	08P	The Imani Foundation II	8200T0085	9/30/2009	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	None
		<b>Edugarden Consultants, Inc.</b>								
080610	08P	Edugarden Consultants, Inc.	8200T0095	9/30/2009	\$0.00	\$35,000.00	\$0.00	\$12,532.70	\$22,467.30	None
		<b>Deaf, Hearing &amp; Sign Language Center</b>								
080610	08P	Deaf, Hearing & Sign Language Center	8200T0111	9/30/2009	\$0.00	\$110,000.00	\$106,280.00	\$110,000.00	\$0.00	None
		<b>Strongtower Education Consulting &amp; Training</b>								
080610	08P	Strongtower Education Consulting & Training	8200T0112	9/30/2009	\$0.00	\$110,000.00	\$109,000.00	\$109,000.00	\$1,000.00	None
		<b>Taylor International Group</b>								
080610	08P	Taylor International Group	8200T0115	9/30/2009	\$0.00	\$110,000.00	\$74,125.00	\$74,125.00	\$35,875.00	None

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
		<b>One by One, Inc.</b>								
080610	08P	One by One, Inc.	8200T0117	9/30/2009	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	None
		<b>Cornelious Jones, Sr. Academy, Inc.</b>								
080610	08P	Cornelious Jones, Sr. Academy, Inc.	8200T0118	9/30/2009	\$0.00	\$110,000.00	\$33,650.00	\$34,400.00	\$75,600.00	None
		<b>Creative Urban Education, Inc.</b>								
080610	08P	Creative Urban Education, Inc.	8200T0122	8/31/2009	\$0.00	\$110,000.00	\$73,525.00	\$73,525.00	\$36,475.00	None
		<b>Community Literacy Council Inc.</b>								
061150	630145	Community Literacy Council Inc.	820106367	6/30/2006	\$0.00	\$1,493.00	\$0.00	\$1,493.00	\$0.00	Received
071150	730050	Community Literacy Council Inc.	820106367	6/30/2007	\$0.00	\$2,491.25	\$0.00	\$2,491.25	\$0.00	Received
		<b>Wayne County Community College</b>								
093510	902128	Wayne County Community College	82SF06000	6/30/2009	\$0.00	\$1,838,663.00	\$343,811.35	\$458,027.98	\$1,380,635.02	None
		<b>Arab Community Center for Economic and Social Serv</b>								
042110	21st03025	Arab Community Center for Economic and Social Serv	82SF12000	9/30/2004	\$0.00	\$370,854.00	\$0.00	\$0.00	\$370,854.00	None
050390	C0544CES	Arab Community Center for Economic and Social Serv	82SF12000	6/30/2005	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	None
052110	21st03025	Arab Community Center for Economic and Social Serv	82SF12000	6/30/2005	\$0.00	\$370,854.00	\$0.00	\$370,854.00	\$0.00	Received
060390	D0635CES	Arab Community Center for Economic and Social Serv	82SF12000	6/30/2006	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	Received



Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
		National Human Resources Development Inc.								
061140	620343	National Human Resources Development Inc.	990009079	6/30/2006	\$0.00	\$604,454.00	\$0.00	\$604,454.00	\$0.00	Received
061140	620344	National Human Resources Development Inc.	990009079	6/30/2006	\$0.00	\$2,189.00	\$0.00	\$2,189.00	\$0.00	Received
061140	720345	National Human Resources Development Inc.	990009079	6/30/2007	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	Received
071140	720345	National Human Resources Development Inc.	990009079	6/30/2007	\$0.00	\$695,000.00	\$0.00	\$695,000.00	\$0.00	Received
071200	720345	National Human Resources Development Inc.	990009079	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
081150	821345	National Human Resources Development Inc.	990009079	6/30/2008	\$0.00	\$755,000.00	\$485,000.00	\$755,000.00	\$0.00	Received
081200	841345	National Human Resources Development Inc.	990009079	6/30/2008	\$0.00	\$142,000.00	\$97,000.00	\$142,000.00	\$0.00	Received
091150	941345	National Human Resources Development Inc.	990009079	6/30/2009	\$0.00	\$600,000.00	\$293,000.00	\$320,000.00	\$280,000.00	None
091200	921345	National Human Resources Development Inc.	990009079	6/30/2009	\$0.00	\$100,000.00	\$35,000.00	\$43,000.00	\$57,000.00	None